

**AGENDA
CITY COUNCIL
AUGUST 1, 2017**

NOTICE:

AUGUST 1, 2017

- 4:00-5:00 P.M. FINANCE COMMITTEE MEETING**
- 5:00-5:15 P.M. POLICE COMMITTEE MEETING**
- 5:15-5:30 P.M. ECONOMIC DEVELOPMENT COMMITTEE MEETING**
- 5:30-6:30 P.M. INSURANCE COMMITTEE MEETING**
- 6:30-6:35 P.M. WASTEWATER TREATMENT COMMITTEE MEETING**
- 6:35-7:00 P.M. PUBLIC WORKS COMMITTEE MEETING**

TOWNSHIP MEETING

AUGUST 1, 2017

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES- JULY 18, 2017**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- AUGUST 1, 2017**

CITY COUNCIL MEETING

AUGUST 1, 2017

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JULY 18, 2017**
- 3. PRESENTATION OF COMMUNICATION**
 - A. LETTER-GC HIGH SCHOOL-STREET CLOSURE FOR
GCHS CROSS COUNTRY INVITATIONAL-SEPT 2, 2017**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL & BUILDINGS)

A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

A.

LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE TV, ORDINANCE)

A.

PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

A.

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

A. ORDINANCE-ADJUDICATION PROCEDURE FOR UNLAWFUL STANDING, PARKING OR CONDITION OF MOTOR VEHICLES UNDER 10.26 AND 10.34 OF CITY CODE

B. MEMO-BOARD OF FIRE AND POLICE COMMISSIONERS-REGARDING PROMOTION OF PATROLMAN KARL SHULTZ TO SERGEANT DUE TO THE RETIREMENT OF CAPTAIN MICHAEL GAGICH

FIRE: WALMER SCHMIDTKE, CHAIRMAN

A. FIRE DEPARTMENT MONTHLY REPORT FOR JUNE 2017

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

A. RESOLUTION TO APPROVE BID FOR ELECTRONIC VALVE ACTUATORS FOR WASTEWATER TREATMENT PLANT AERATION TANKS

B. RESOLUTION TO APPROVE A BID FOR PROGRAMMING TO CONTROL ELECTRONIC VALVE ACTUATORS FOR WASTEWATER TREATMENT PLANT AERATION TANKS

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

A. PENDING LITIGATION

**ECONOMIC DEVELOPMENT AND NEGOTIATIONS: PAUL JACKSTADT,
CHAIRMAN**

- A. RESOLUTION AUTHORIZING THE OFFICE OF THE
TREASURER TO RELEASE LIEN ON 2804 EDWARDS
STREET, GRANITE CITY IL 62040**
- B. RESOLUTION RENEWING AGREEMENT WITH PUSH
MEDIA SOLUTIONS, TO PROVIDE SOCIAL MEDIA
SERVICES TO THE CITY OF GRANITE CITY**
- C. RESOLUTION DOWNTOWN TIF GRANTS PROGRAM-
AUTO TECH-1401 NIEDRINGHAUS**
- D. RESOLUTION DOWNTOWN TIF GRANTS PROGRAM
DAYLIGHT DONUTS-1965 MADISON AVE**
- E. RESOLUTION DOWNTOWN TIF GRANTS PROGRAM
ICON MECHANICAL-1603 CLEVELAND**
- F. RESOLUTION DOWNTOWN TIF GRANTS PROGRAM
FORT GONDO INC-1824 STATE STREET**
- G. RESOLUTION DOWNTOWN TIF GRANTS PROGRAM
STATE STREET PARTNERSHIP TRUST-1832-34 STATE ST**

FINANCE: RON SIMPSON, CHAIRMAN

- A. ORDINANCE TO ENGAGE BOND COUNSEL FOR
ISSUANCE OF GENERAL OBLIGATION REVENUE BONDS
IN 2017**
- B. RESOLUTION RELATING TO PARTICIPATION BY
ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL
RETIREMENT FUND-ALDERMAN**
- C. RESOLUTION RELATING TO PARTICIPATION BY
ELECTED OFFICIALS IN THE ILLINOIS MUNICIPAL
RETIREMENT FUND-MAYOR-TREASURER-CITY CLERK**
- D. BILL LIST-JULY 2017**
- E. PAYROLL-JULY 30, 2017**

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**CITY COUNCIL
MINUTES
JULY 18, 2017**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Clerk Whitaker and Mayor Hagnauer were present. Elliott was absent.

MOTION By Pickerell, second by Williams to approve the minutes from the City Council Meeting on July 5, 2017. ALL VOTED YES. Motion Carried.

MOTION By Petrillo, second by McDowell to approve the request from Ronald and Jennifer Owens for street closure at 2242, 2246 and 2250 Cleveland Blvd between the hours of 8:00 a.m. and 6:00 p.m. on July 29, 2017, under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Pickerell to approve semi-annual blood drive for the American Red Cross on August 5, 2017, using the front of the building 1815 Delmar Ave., under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Schmidtke to approve the request from Mr. Twist Ice Cream (Felicia Urioste) to close the street at Madison Ave. and to Grand Ave., on August 27, 2017 from 9:00 a.m.—8 p.m. and on September 24, 2017 from 10:00 a.m.—6:00 p.m. under the supervision of the Police and Public Works Department. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by Jackstadt to approve the request from David Simmons United Steelworkers Local 1899 to block off the street between 20th and State Street and Grand Ave., State street between Niedringhaus Avenue and 20th Street, on July 20th, 2017 under the supervision of the Police and Public Works Department, ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Simpson to place on file the Monthly Report for Building & Zoning for June 2017. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to approve the Minutes of the Graphic review Board on July 6, 2017. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Thompson to concur with the review board and grant the non-conforming sign at 2640 Maryville Road for Calvary Life Church. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Simpson to approve an Ordinance annexing the territory commonly known as 2236 Miracle Avenue to the city of Granite City, Illinois.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to approve a Resolution providing for the demolition or repair of a dangerous and unsafe building at 2251 Lee Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Petrillo to approve a Resolution providing for the demolition or repair of a dangerous and unsafe building at 2252 Grand Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by McDowell to approve an Ordinance establishing one handicapped parking space for two years at 2614 Grand Avenue.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by McDowell to approve an Ordinance establishing one handicapped parking space for two years at 2575 Grand Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Petrillo to approve an Ordinance establishing one handicapped parking space for two years at 2424 Delmar Ave.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Davis to place on file the Public Works Committee Meeting Minutes for July 5, 2017. All VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to refer item A back to committee. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Simpson to approve the promotion for Kevin Nelan to the Rank of Engineer. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Davis to refer item A back to committee. ALL VOTED YES. Motion Carried.

MOTION By Davis, second by Pickerell to place on file the Wastewater Committee Minutes for July 5, 2017. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Simpson to place on file the Insurance & Safety Committee Minutes for July 5, 2017 and the Closed Session Committee Minutes stay closed for six months. ALL VOTED YES. Motion Carried.

MOTION By Williams, second by Petrillo to place on file the Risk Management Worker's Compensation report for July 1, 2017. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Thompson to table item A back to committee. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by Jackstadt to send item A back to committee. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by McDowell to place on file the Treasurer Annual City Sticker Report for April 1, 2016-March 31, 2017. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by McDowell to place on file the Treasurer Annual Video Gaming Tax Report from May 1, 2016—April 30, 2017. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by McDowell to place on file the Treasurer Annual Sewer Collection Report from May 1, 2016—April 30, 2017. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by Thompson to place on file the Treasurer Reports for June 2017. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by Davis to approve the Payroll in the amount of \$639,135.03 for July 1, 2017—July 15, 2017.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell. ALL VOTED YES. Motion Carried.

MOTION By Simpson, second by Jackstadt to place on file the Finance Committee Meeting Minutes for July 5, 2017. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Davis to place on file the Fire Committee Meeting Minutes for July 5, 2017. ALL VOTED YES. Motion Carried.

MOTION By Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:23 p.m. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED

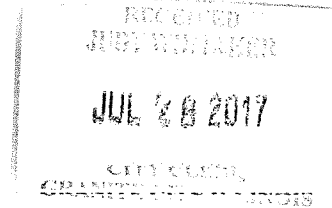
**ATTEST
JUDY WHITAKER
CITY CLERK**

*Granite City High School
3101 Madison Avenue
Granite City, Illinois 62040*

*John Moad
Athletic Director*

*Phone: (618) 451-5808
Fax: (618) 451-6296*

July 22, 2017



Mrs. Judy Whitaker
City Clerk
2000 Edison Ave.
Granite City, Illinois 62040

Dear Mrs. Whitaker,

I would like to request our annual services from the city of Granite City on **Saturday, September 2, 2017** for the Granite City Cross Country Invitational. We will need our usual police direction beginning at approximately 7:30 a.m. at the intersection of Fehling Road and Benton Street, and at 29th and State Streets. I will contact Officer Redstone who has been in charge of supervising this event.

We would like to thank the city of Granite City for their support in conducting one of the largest cross country meets in the state of Illinois. Please contact me if you have any questions.

Thank you,

John Moad
Athletic Director

ORDINANCE NO.

ADJUDICATION PROCEDURE FOR UNLAWFUL STANDING, PARKING OR
CONDITION OF MOTOR VEHICLES UNDER 10.26 AND 10.34 OF CITY CODE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, 65 ILCS 5/1-2.1-2 et seq. authorizes municipalities to provide by Ordinance for a system of administrative adjudication of Municipal Code violations, to the extent permitted by the Illinois Constitution and State law; and

WHEREAS, under said system of administrative adjudication, known as an alternative ticket program, an alternative ticket may be issued at the discretion of a City Police Officer, certain City Fire Department personnel, or City Inspectors, in lieu of arrest and prosecution before the Circuit Court; and

WHEREAS, under said alternative ticket program, instead of a disputed charge being heard and adjudicated by a Circuit Court Judge or Associate Judge appointed under Article VI, Sections 7 and 8, of the Illinois State Constitution of 1970, a disputed charge under the alternative ticket program is heard and adjudicated by a hearing officer or an administrative law judge in an administrative proceeding; and

WHEREAS, since at least 1990, the City of Granite City has by Ordinance authorized an alternative ticket program, per Ordinance 4499; and

WHEREAS, on September 9, 1991, in Ordinance 4603, the Granite City City Council expanded the list of offenses that may be prosecuted under the alternative ticket program of the City of Granite City to include Ordinance violations for littering, disorderly conduct, and alcoholic beverage possession by Minors, among other offenses; and

WHEREAS, on December 22, 1998, the Granite City City Council amended the alternative

ticket program by adopting Ordinance 7048; and

WHEREAS, in said Ordinance 7048, adopted in 1998, the Granite City City Council established requirements for the qualifications of the hearing officer, including the requirement that said hearing officer be an attorney licensed in the State of Illinois for at least 3 years, and said Ordinance further established procedural safeguards for the contents of notices of violation and described the conduct of administrative hearings; and

WHEREAS, 625 ILCS 5/11-208.3 now authorizes Illinois municipalities to create by Ordinance a system of administrative adjudication, or an alternative ticket program, for motor vehicle parking violations; and

WHEREAS, the Granite City City Council hereby finds the public benefits from the prosecution of certain minor Ordinance violations, such as parking violations, through the alternative ticket program instead of through the Circuit Court, because the alternative ticket program hearings are generally conducted weekly, have fewer continuances, and shorter continuances when allowed, resulting in faster prosecution and faster resolution of Ordinance violations; and

WHEREAS, the Granite City City Council hereby finds the public benefits from the prosecution of certain minor Ordinance violations through the alternative ticket program instead of through Circuit Court, because the fines ultimately assessed against violators tend to be much lower in the alternative ticket program compared to the Circuit Court, thus promoting compliance with City Ordinances at a lower cost of administration and lower fines levied against violators of Ordinances.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, that the following new Ordinance shall be codified in the Granite City Municipal Code as Section 1.24.060:

1. Section 1.24.060 - Alternative Ticket Program for Parking Tickets.

A. The purpose of the administrative system of enforcement of parking tickets is the fair and efficient enforcement of City Ordinances and directives concerning lawful parking of motor vehicles within the boundaries of the City of Granite City. The proceeding for administrative adjudication and prosecution of violations of Sections 10.26 and 10.34 provisions of the Granite City Municipal Code, as the same now exists or may hereafter be amended, may be conducted upon the issuance of an alternative ticket, as herein provided. Provisions of this Ordinance shall not preclude the Mayor and City Council from using any other method to enforce ordinances of the City.

B. The Chief of Police of the City of Granite City shall be the "Traffic Compliance Administrator" under this Ordinance to administer the program, to perform all duties hereunder, including but not limited to submitting notices as required hereunder, and depositing all funds to the City Treasurer, and in control over the administrative adjudication system under this Ordinance.

C. The "Hearing Officer" as appointed by the Mayor and City Council will conduct hearings for violations of City Code Sections 10.26 and 10.34 under this alternate ticket system.

D. A Police Officer, full time, part time or auxiliary, may issue a notice of violation of the provisions of Code Sections 10.26 and 10.34, and the person issuing such violation notice shall sign the notice at the time it is issued, certifying as to the correctness of the facts entered on the notice. It shall specify the date, time and place of violation, the particular section of the City Code violated, the fine and any penalty that may be assessed for late payment, the vehicle make and state registration number, and the identification number of the person issuing the notice. It shall contain information as to the availability of a hearing in which the violation may be contested on its merits, and shall specify the time and manner in which a hearing may be had. Payment of the fine and any applicable penalty shall operate as a final disposition of the violation proceedings.

E. A violation notice authorized by this Section shall be served upon an alleged violator by:

- i. Affixing the original or facsimile of the notice to an unlawfully standing or parked vehicle or a vehicle in unlawful condition, or
- ii. Handing the original or facsimile notice to the registered owner, operator or lessee of the vehicle, if present.
- iii. A true copy of the violation notice shall also be sent by regular United States mail addressed to the registered owner or lessee of the cited vehicle as recorded with the Illinois Secretary of State, or the lessee of the said motor vehicle within thirty days after the said Secretary of State, or the lessor of the cited vehicle, notifies the City of the identity of the owner or lessee, but not later than 90 days after the date of the violation, except in the case of a lessee of the cited motor vehicle, service of the violation notice may occur no later than 210 days after the date of the alleged violation. Service of the violation notice shall be deemed complete as of the date of deposit in the United States mail.
- iv. A second notice of violation shall be sent by first class United State mail to the owner or lessee of the motor vehicle, specifying the date and location of the violation cited in the violation notice, the City Code section violated, the motor vehicle make and state registration number, the fine and any penalty that may be assessed for late payment, or both, the availability of a hearing in which the violation may be contested on its merits, and the day, time and place the hearing may be had. The notice shall also state failure to pay the indicated fine and any applicable penalty, or to appear at the hearing on the merits at the time specified, will result in a final determination of violation liability for the cited violation in the amount of fine or penalty indicated, and upon a final determination of violation liability for the failure, and the exhaustion of, or the failure to exhaust, available administrative or judicial procedures for review, any unpaid fine or penalty, or both, will constitute a debt due and owing the City.

F. At the hearing, the violation notice that is issued, signed attesting to the correctness of all facts entered on the violation notice, and served as required, shall be prima facie evidence of the correctness of the facts shown on the violation notice. Such notice, or copy shall be admissible in any subsequent administrative or legal proceedings.

G. An opportunity for a hearing for a registered owner or lessee of the vehicle cited in violation of Sections 10.26 or 10.34 whereby the owner may contest the merits of the alleged violation, shall be made available, during which formal or technical rules of evidence shall not apply. A lessee of a vehicle cited in violation hereunder shall be provided the same opportunity for a

hearing of the same kind afforded the registered owner. The hearing shall be recorded and the Hearing Officer is empowered to administer oaths and secure by subpoena both the attendance and testimony of witnesses and the production of relevant books and papers. Persons appearing at the hearing may be represented by counsel at their own expense. All persons, following final determination of violation, shall have 25 calendar days within which to pay the fine and/or penalty due.

H. If the alleged violator is a non-resident of the City of Granite City, he shall be permitted to contest the merits of the alleged violation without attending the hearing in person by participating during the hearing by telephone or by Skype. It is the responsibility of the alleged violator seeking to contest the merits of the alleged violation, to provide a working phone number or Skype address for the date and time set by the Traffic Compliance Administrator.

I. If the violation is confirmed by the finding of the Hearing Office, a fine or penalty may be imposed against the violator as provided by Sections 10.26 or 10.34 for the violation, but not to exceed two hundred fifty dollars (\$250.00) for each violation so found.

J. i. A notice of final determination shall be sent following a final determination under this Ordinance and the conclusion of judicial review procedures, if taken. The notice shall state that the unpaid fine and any applicable penalty is a debt due and owing the City of Granite City. The notice shall contain warnings that failure to pay any such fine or penalty due and owing within the time specified may result in the City filing a petition in the Circuit Court to have the unpaid fine and penalty rendered a judgment.

ii. A separate notice shall be given to a person who fails to pay fines and/or penalties for 10 or more violations determined under this Ordinance, which notice shall state that the person owing such fines and/or penalties shall pay the amounts due within 45 calendar days or the City will send notice to the Illinois Secretary of State that the said person is eligible for initiation of suspension proceedings under Section 6-306.5 of the Illinois Vehicle Code. This notice shall be sent by first class United States mail, postage prepaid, to the address recorded with the Illinois Secretary of State, or, if any notice to that address is returned as undeliverable, to the last known address recorded in a United States Post Office approved database. The notice shall also state that the person may obtain a photostatic copy of the original tickets imposing a fine

or penalty by sending a self addressed, stamped envelope to the City along with a request for the said copy.

K. A petition to set aside a determination of violation of this ordinance may be filed by a person owing an unpaid fine or penalty within fifteen days following the issuance of the notice of final determination by the Hearing Officer. The grounds for the petition is limited to (A) the person not having been the owner or lessee of the cited vehicle on the date of cited violation, (B) the owner or lessee has paid the fine and/or penalty for the violation in question, and (C) excusable failure to appear at or request for a hearing. After the final determination is set aside by the Hearing Officer upon a showing of just cause, the owner or lessee shall be provided with a hearing on the merits of that violation.

L. Judicial review of a final determination under this Ordinance shall be subject to the provisions of the Illinois Administrative Review Act.

M. The provisions of this Ordinance shall apply only to alternate tickets issued for violations under City Code Sections 10.26 and 10.34, and all ordinances and parts of ordinances in conflict herewith are hereby expressly repealed.

2. This Ordinance shall take effect 30 days after passage, and may be published in pamphlet form by the City Clerk.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON
THE _____ DAY OF _____, 2017

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY, ILLINOIS, ON THE
_____ DAY OF _____, 2017.

APPROVED:

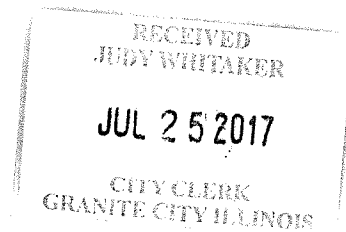
ATTEST:

MAYOR

CITY CLERK

88493

MEMO



To: Mayor Ed Hagnauer
Members of City Council

From: John Miller, Secretary

Subject: Police Department Promotion

Date: July 25, 2017

Due to the retirement of Captain Michael Gagich, the following promotion is in order effective August 5, 2017:

Patrolman Karl Shulz to Sergeant

Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

Administered Meds Count

From: 06/01/2017 To: 06/30/2017

Mutual Aid Assignments Provided	3
Abbott Ambulance	3

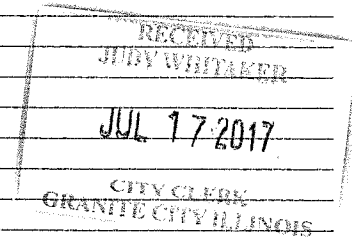
Mutual Aid Assignments Received 0

Total EMS Assignments Provided		434
4440-02	15	3.5 %
4443-01	226	52.1 %
4447-03	185	42.6 %
4449-04	8	1.8 %

No Patient At Scene Assignments	44
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Call Volume Day of Week Analysis		434
Monday	57	13.1 %
Tuesday	65	15.0 %
Wednesday	50	11.5 %
Thursday	78	18.0 %
Friday	73	16.8 %
Saturday	59	13.6 %
Sunday	52	12.0 %

Call Volume by Hour Analysis		434
0	11	2.5 %
1	13	3.0 %
2	12	2.8 %
3	10	2.3 %
4	7	1.6 %
5	6	1.4 %
6	7	1.6 %
7	10	2.3 %
8	20	4.6 %
9	20	4.6 %
10	31	7.1 %
11	19	4.4 %
12	23	5.3 %
13	32	7.4 %
14	21	4.8 %
15	19	4.4 %
16	28	6.5 %
17	20	4.6 %
18	23	5.3 %
19	22	5.1 %
20	25	5.8 %
21	13	3.0 %
22	20	4.6 %
23	22	5.1 %



Miles to Scene Analysis	0
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Miles to Destination Analysis		300
.1 - 5	236	78.7 %
05 - 10	6	2.0 %
10 - 15	50	16.7 %
15 - 20	5	1.7 %
25 - 30	2	0.7 %
30 - 40	1	0.3 %

Miles to Base Analysis	0
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Crew Shift Assignments Analysis

434

1	152	35.0 %
2	122	28.1 %
3	160	36.9 %

Responded From Assignments Analysis

434

Hospital	35	8.1 %
On Street in City	28	6.5 %
On Street out of City	7	1.6 %
Station 1	213	49.1 %
Station 3	151	34.8 %

District Assignments Analysis

391

Non-Resident	81	20.7 %
Resident	310	79.3 %

Location City Analysis

434

Alton	1	0.2 %
brooklyn	3	0.7 %
Collinsville	1	0.2 %
GRANITE CITY	426	98.2 %
MADISON	1	0.2 %
PONTOON BEACH	1	0.2 %
VENICE	1	0.2 %

Location County Analysis

434

MADISON	431	99.3 %
st clair	3	0.7 %

Location Type Analysis

434

Home / Residence	281	64.7 %
Farm / Ranch	4	0.9 %
Office / Business / Ind	17	3.9 %
Recreational / Sports	1	0.2 %
Street / Highway	40	9.2 %
Public Building / Area	38	8.8 %
Residential Institution	7	1.6 %
Other Specified Location	43	9.9 %
Education Facility	1	0.2 %
Not Applicable	2	0.5 %

EMS Assignments Response Type Analysis

434

911 Response (Scene)	426	98.2 %
Interfacility Transfer	1	0.2 %
Interfacility Transport	1	0.2 %
Medical Transport	1	0.2 %
Mutual Aid	1	0.2 %
Public Assistance/Other Not Listed	3	0.7 %
Unknown	2	0.5 %

EMS Assignments Response Mode Analysis

434

Non Emergency No Lights or Siren	53	12.2 %
Emergency With Lights and Siren	381	87.8 %

EMS Assignments Transport Type Analysis

391

D.O.A.	5	1.3 %
Patient Refused Care	87	22.3 %
Treat/Transport	299	76.5 %

Destination Analysis

391

*No Transport	92	23.5 %
*Residence	6	1.5 %
Alton Memorial Hospital Alton	1	0.3 %
Anderson Hospital Maryville	9	2.3 %
St. Anthony's Hospital Alton	1	0.3 %

*Gateway Regional Medical Center	232	59.3 %
Touchette Regional Hospital, Inc. Centreville	1	0.3 %
St. John's Mercy Medical Center	2	0.5 %
Christian Hospital Northeast	1	0.3 %
John Cochran VA- St. Louis	2	0.5 %
St. Louis University Hospital - Main	8	2.0 %
SSM Cardinal Glennon Children's Hospital	9	2.3 %
St. Louis Children's Hospital	2	0.5 %
Barnes-Jewish Hospital - South	16	4.1 %
St. Mary's Hospital	1	0.3 %
*Granite Nursing & Rehab	1	0.3 %
*Stearns Nursing & Rehab	2	0.5 %
Fountainview Memory Center	5	1.3 %

Destination Analysis (Trauma)

55

*No Transport	6	10.9 %
Anderson Hospital Maryville	1	1.8 %
*Gateway Regional Medical Center	32	58.2 %
St. John's Mercy Medical Center	2	3.6 %
St. Louis University Hospital - Main	5	9.1 %
SSM Cardinal Glennon Children's Hospital	4	7.3 %
Barnes-Jewish Hospital - South	5	9.1 %

Destination Determination Analysis

391

Closest Facility (None Below)	150	38.4 %
Not Applicable	88	22.5 %
Patient / Family Choice	127	32.5 %
Patient physician choice	23	5.9 %
Managed Care	1	0.3 %
Law Enforcement Choice	1	0.3 %
Medical Control	1	0.3 %

Insurance Providers Analysis

391

Advantra GHP	1	0.3 %
Advantra Gold Advantage	2	0.5 %
Advantra Medicare HMO	2	0.5 %
Aetna	1	0.3 %
Aetna Life and Casualty Other	1	0.3 %
Bcbs	3	0.8 %
BCBS FEP	1	0.3 %
BCBS IL	4	1.0 %
Bcbs mi	1	0.3 %
BCBS OF ILLINOIS	1	0.3 %
BCBS PA	1	0.3 %
BCBS TEXAS	1	0.3 %
Bcbs TX	1	0.3 %
Chc group health plan	1	0.3 %
Cigna ppo	1	0.3 %
ConVENTRY MCR 25133	1	0.3 %
CoVENTRY HEALTH PLAN OF MO	1	0.3 %
ESSENCE	3	0.8 %
ESSENCE HEALTHCARE	4	1.0 %
Evercare Po Box 31362 Salt Lake City	1	0.3 %
Ghp	2	0.5 %
Harmony	2	0.5 %
HarMONY HEALTH PLAN	8	2.0 %
Humana GOLD CHOICE	2	0.5 %
Humana HMO	1	0.3 %
Medicaid Illinois	33	8.4 %
Medicaid MO	1	0.3 %
Medicare	1	0.3 %
Medicare AdvantAGE UHC	2	0.5 %
Medicare B	1	0.3 %
Medicare complete	10	2.6 %
Medicare HMO	5	1.3 %
Medicare Mutual Of omaha	1	0.3 %

Medicare Mutual Omaha PO 1602	106	27.1 %
Medicare Part A and B	3	0.8 %
Mercy Health Plans	1	0.3 %
Meridan Health Plan	1	0.3 %
Meridian	3	0.8 %
Meridian Health	1	0.3 %
Meridian Health Plan	20	5.1 %
Meridian Healthcare Plan	1	0.3 %
Meridian healthplan	2	0.5 %
Meridian heathplan	1	0.3 %
Meridian helathplan	1	0.3 %
Molina	1	0.3 %
MoLINA HEALTH CARE	3	0.8 %
MoLINA HEALTHCARE	1	0.3 %
Molina Healthcare of IL	12	3.1 %
Mr bults inc	1	0.3 %
N/a	2	0.5 %
No Secondary Insurance	1	0.3 %
No transport	9	2.3 %
None	1	0.3 %
null	9	2.3 %
Self Pay	87	22.3 %
State of IL employee/Healthlink	1	0.3 %
Tricare Standard	1	0.3 %
UHC CHOICE	1	0.3 %
United Behavioral Health	2	0.5 %
United Healthcare	2	0.5 %
United Healthcare 877	1	0.3 %
United Healthcare Choice	5	1.3 %
Wellcare Medicare HMO	5	1.3 %
Wellcare Medicate HMO	1	0.3 %
Worker's Compensation	4	1.0 %

Dispatch Complaint Assignments Analysis

434

Abdominal Pain	8	1.8 %
Allergies/Hives/Med reaction	1	0.2 %
Assault	3	0.7 %
Assist invalid	23	5.3 %
Back pain (non traumatic)	8	1.8 %
Breathing problems	37	8.5 %
Burn/Explosions	2	0.5 %
Cardiac/Respiratory arrest	7	1.6 %
Chest pain	28	6.5 %
CO/Inhalations/Haz-mat	1	0.2 %
Convulsions/Seizure	12	2.8 %
Diabetic problems	4	0.9 %
Falls/Back injury (traumatic)	42	9.7 %
Headache	2	0.5 %
Heart Problems	2	0.5 %
Heat/Cold exposure	1	0.2 %
Hemorrhage/Laceration	3	0.7 %
Nature unknown	14	3.2 %
Overdose/Ingestion/Poisoning	20	4.6 %
Pregnancy/Childbirth/Miscarriage	2	0.5 %
Psych/Suicide	7	1.6 %
Sick case	68	15.7 %
Stroke(CVA)	3	0.7 %
Traffic accident	25	5.8 %
Transfer/Interfacility/Palliative Care	30	6.9 %
Traumatic injuries	24	5.5 %
Unconscious/Fainting	21	4.8 %
Unknown Problem Man Down	36	8.3 %

Total Number Of Patients

391

Patient Age Analysis

18-35	56	14.3 %
36-65	168	43.0 %
65+	148	37.9 %
Less Than 18	19	4.9 %

Patient Gender Analysis

Female	219	56.0 %
Male	172	44.0 %

Patient Ethnic Analysis

Black	47	12.0 %
Hispanic	5	1.3 %
Other	6	1.5 %
Unknown	2	0.5 %
White	331	84.7 %

Patient Pre Existing Conditions Analysis

806

	1	0.1 %
abdominal pain	1	0.1 %
10 weeks pregnant	1	0.1 %
A-Fib	13	1.6 %
Aaa	1	0.1 %
Acid Reflux / GERD	2	0.2 %
Addiction	3	0.4 %
ADHD	3	0.4 %
Afib	3	0.4 %
Alcoholism	9	1.1 %
Alzheimers disease	7	0.9 %
AMPUTATION LEFT LEG	1	0.1 %
Anemia	1	0.1 %
AnURESYM	2	0.2 %
Anxiety	26	3.2 %
Anxiey	1	0.1 %
Aortic Aneurysm	1	0.1 %
Arthritis	1	0.1 %
Arthritis, osteo	10	1.2 %
Arthritis, rheumatoid	3	0.4 %
Asbestosis	1	0.1 %
Asthma	13	1.6 %
Back pain	7	0.9 %
Behavioral / Psych	1	0.1 %
Berret's esophogus	1	0.1 %
Bi-polar	9	1.1 %
Bipolar	1	0.1 %
BIADDER SURGERY	1	0.1 %
BIIND	1	0.1 %
Blindness	1	0.1 %
Brain bleed	2	0.2 %
BREAST CX	1	0.1 %
Bypass	2	0.2 %
CAD	2	0.2 %
Cancer	10	1.2 %
Cardiac	48	6.0 %
Cardiac stents	2	0.2 %
Cellulitis	2	0.2 %
CEREBRAL PALSY	1	0.1 %
Cerebral pasly	1	0.1 %
CEROSIS OF LIVER	1	0.1 %
CHF	20	2.5 %
Chrones disease	2	0.2 %
Chronic Migraines	1	0.1 %
Colon cancer	1	0.1 %
COPD	56	6.9 %

CVA	25	3.1 %
Deaf	12	1.5 %
Defibrillator	1	0.1 %
Dementia	18	2.2 %
Depression	15	1.9 %
Diabetes	6	0.7 %
Diabetes type 1	16	2.0 %
Diabetes type 2	46	5.7 %
Diabetic	1	0.1 %
Dialysis / Renal Failure	3	0.4 %
DiVERTICULITIS	2	0.2 %
Drug abuse	16	2.0 %
Emphysema	8	1.0 %
Esophageal VARICES	1	0.1 %
ETOH abuse	1	0.1 %
Falls	1	0.1 %
Fibromyalgia	2	0.2 %
Gastric tube	1	0.1 %
GERD	2	0.2 %
GI	1	0.1 %
GI BLEED	1	0.1 %
Head injury Brain Injury	1	0.1 %
Headache, Migraine	1	0.1 %
Heart attack	1	0.1 %
Heart murmur	1	0.1 %
Hepatitis C	10	1.2 %
Hiatal Hernia	1	0.1 %
High Cholesterol	6	0.7 %
Hip fx	1	0.1 %
HTN	50	6.2 %
Hydrocephalasis	1	0.1 %
Hypercholesterolemia	3	0.4 %
Hyperlipidemia	4	0.5 %
Hypertension	71	8.8 %
Hypoglycemia	2	0.2 %
Hypotension	2	0.2 %
Hypothyroidism	3	0.4 %
Hysterectomy	1	0.1 %
Kidney Stones	1	0.1 %
Left sided paralysis	1	0.1 %
Leg pain	1	0.1 %
Leukemia	1	0.1 %
Lupus	1	0.1 %
MI	14	1.7 %
MI X 2	1	0.1 %
MS	1	0.1 %
Multiple myeloma	1	0.1 %
Myopathy	1	0.1 %
Neuropathy	4	0.5 %
NONE	35	4.3 %
Obesity	5	0.6 %
Osteoarthritis	1	0.1 %
Pacemaker	12	1.5 %
Pancreatitis	2	0.2 %
Paraplegia	1	0.1 %
Parkinsons	5	0.6 %
Pe	1	0.1 %
Pneumonia	6	0.7 %
Pregnancy	2	0.2 %
Previous traumatic injury	3	0.4 %
Prostate	1	0.1 %
Prostate CA	1	0.1 %
Psychiatric	1	0.1 %
PTSD	5	0.6 %
Rectal bleeding	1	0.1 %
Renal Failure	12	1.5 %

Renal issues	1	0.1 %
Right lower lung cancer	1	0.1 %
Schizophrenia	4	0.5 %
Scoliosis	1	0.1 %
Seizures	22	2.7 %
Shy Drager	1	0.1 %
Sickle Cell	1	0.1 %
Sleep apnea	2	0.2 %
SPINAL STENOSIS	1	0.1 %
Spleenectomy	1	0.1 %
Splenectomy	1	0.1 %
Stents	2	0.2 %
Stentsx3	1	0.1 %
Stroke	4	0.5 %
Suicidal attempts	1	0.1 %
Thyroid	3	0.4 %
Thyroid CANCER	1	0.1 %
TIA	3	0.4 %
Tia's	1	0.1 %
Tracheostomy	1	0.1 %
Transient Ischemic Attack	2	0.2 %
Trigeminal neuralgia	1	0.1 %
UlcerATIVE COLITIS	1	0.1 %
Unknown	9	1.1 %
UTI	1	0.1 %
Vertigo	1	0.1 %
Vp shunt	1	0.1 %

Patient Primary Illness Assessment Analysis

264

Abdominal pain/problems	16	6.1 %
Altered level of consciousness	9	3.4 %
Behavioral/psychiatric disorder	11	4.2 %
Cardiac arrest	10	3.8 %
Cardiac rhythm disturbance	2	0.8 %
Chest pain/discomfort	16	6.1 %
Diabetic symptoms	5	1.9 %
Hyperthermia	1	0.4 %
Hypovolemia/shock	1	0.4 %
Poisoning/drug ingestion	21	8.0 %
Pregnancy/OB delivery	1	0.4 %
Respiratory Distress	28	10.6 %
Seizure	10	3.8 %
Stroke/CVA	3	1.1 %
Syncope/fainting	13	4.9 %
Vaginal hemorrhage	1	0.4 %
Other	116	43.9 %

Patient Primary Trauma Cause Assessment Analysis

56

Bike Related	3	5.4 %
Blunt/Thrown Object	1	1.8 %
Excessive Heat	1	1.8 %
Falls	22	39.3 %
Firearm Assault	2	3.6 %
Machinery Accident	1	1.8 %
Motor Vehicle Crash	10	17.9 %
Motorcycle Accident	4	7.1 %
Non-Motorized Vehicle Accident	1	1.8 %
Other	6	10.7 %
Pedestrian vs MV	2	3.6 %
Stabbing/Cutting Accidental	1	1.8 %
Unknown	2	3.6 %

Procedures Administered Analysis

1823

Airway - Intubation Confirm CO2	1	0.1 %
Airway-CPAP	5	0.3 %
Airway-King LT Blind Insertion Airway Device	1	0.1 %

Airway-Nebulizer Treatment	4	0.2 %
Airway-Orotracheal Intubation	2	0.1 %
Assessment-Adult	380	20.8 %
Assessment-Pediatric	4	0.2 %
Bandage - sterile	4	0.2 %
Blood glucose analysis	364	20.0 %
Capnography (CO2 indicator)	11	0.6 %
Capnography (ETCO2 Monitor)	14	0.8 %
Cervical collar application	24	1.3 %
Cold pack application	9	0.5 %
Contact Medical Control	3	0.2 %
CPR	25	1.4 %
CPR-Start Compressions only without Ventilation	1	0.1 %
Defibrillation - AED	1	0.1 %
Defibrillation - direct	2	0.1 %
ECG - 12 lead	97	5.3 %
ECG - 4 lead	145	8.0 %
Endotracheal intubation	5	0.3 %
Intraosseous insertion	4	0.2 %
Intravenous established	157	8.6 %
Intravenous maintained	1	0.1 %
Intravenous Unsuccessful I	32	1.8 %
Irrigation with clean water	1	0.1 %
Irrigation with normal saline	1	0.1 %
LUCAS Chest Compression SystemI	4	0.2 %
Moved by long spine board	5	0.3 %
Moved by manual lift/carry	45	2.5 %
Moved by stairchair	25	1.4 %
Nasopharyngeal airway insertion	2	0.1 %
Oropharyngeal airway insertion	2	0.1 %
Pain Measurement	3	0.2 %
Patient Loaded	78	4.3 %
Patient Off-Loaded	52	2.9 %
Position Pt - modified trendelenberg	1	0.1 %
Pulse Oximetry	55	3.0 %
Sling	2	0.1 %
Spinal immobilization	1	0.1 %
Splint - extremity	2	0.1 %
Splinting-Basic	1	0.1 %
Suction - endotracheal	2	0.1 %
Suction - upper airway	2	0.1 %
Temperature Measurement (Tympanic)	13	0.7 %
Transported on stretcher secured with belts	203	11.1 %
Transported secured in personal child seat	1	0.1 %
Transported secured in unit child seat	1	0.1 %
Transported w/belt on benchseat	1	0.1 %
Transported w/belt on captain chair	4	0.2 %
Transported w/belt on CPR seat	2	0.1 %
Ventilation assist - BVM	14	0.8 %
Wound Care-General	4	0.2 %

Medications Administered Analysis

246

Adenosine (adenocard)	1	0.4 %
Albuterol	20	8.1 %
Amiodarone	1	0.4 %
Aspirin	16	6.5 %
Dexamethasone sodium phosphate (Decadron)	9	3.7 %
Dextrose 10%	2	0.8 %
Epinephrine HCL (1:10,000)	22	8.9 %
Furosemide (Lasix)	1	0.4 %
Intravenous electrolyte solutions Dextrose	4	1.6 %
Intravenous electrolyte solutions Lactated Ringer	3	1.2 %
Intravenous electrolyte solutions Sodium chloride	40	16.3 %
Magnesium sulfate	3	1.2 %
Naloxone HCL	20	8.1 %
Nitroglycerin ointment	1	0.4 %

Nitroglycerin spray	16	6.5 %
Nitroglycerin sublingual tablets	2	0.8 %
Normal Saline Lock	1	0.4 %
Ondansetron (zofran)	11	4.5 %
Oxygen	71	28.9 %
Sodium bicarbonate	1	0.4 %
Thiamine	1	0.4 %

EMS Assignments Summary

EMS Assignments:	434	
Mutual Aid Provided:	3	0.69 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	44	10.14 %
Patient Care Reports:	391	
Illness Related:	264	67.52 %
Trauma Related:	56	14.32 %

Granite City Fire Department

Departmental Activity Report

Current Period: 06/01/2017 to 06/30/2017, Prior Period: 06/01/2017 to 06/30/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Combustible/flammable spills & leaks	1	05:16	1	05:16
Dispatched and cancelled en route	13	12:46	13	12:46
Electrical wiring/equipment problem	2	05:24	2	05:24
Emergency medical service (EMS) Incident	2	05:34	2	05:34
False alarm and false call, Other	16	17:04	16	17:04
Good intent call, Other	6	07:57	6	07:57
Medical assist	137	180:08	137	180:08
Natural vegetation fire	3	01:54	3	01:54
Outside rubbish fire	7	05:26	7	05:26
Person in distress	1	00:18	1	00:18
Public service assistance	3	07:31	3	07:31
Service call, Other	8	04:22	8	04:22
Special type of incident, other	1	00:15	1	00:15
Structure Fire	7	114:30	7	114:30
System or detector malfunction	2	04:30	2	04:30
Unintentional system/detector operation	5	08:22	5	08:22
	214	381:23	214	381:23

Inspection Violations Corrected

EXIT SIGN ILLUMINATION	2		2	
MEANS OF EGRESS NOT BLOCKED BY STORAGE	2		2	
MULTIPLUG ADAPTERS	2		2	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	2		2	
	8		8	

Inspection Violations Discovered

ACCESSIBLE STOCK ROOM	1		1	
COMMERCIAL HOOD SYSTEM SERVICE	3		3	
ELECTRICAL BREAKERS:	1		1	
EMERGENCY EXITS NOT LOCKED OR ENCUMBERED	3		3	
EXIT SIGN ILLUMINATION	9		9	
FLAMMABLE LIQUID FOR SALE DISPLAYED IN	1		1	
GENERAL MEANS OF EGRESS CLEAR, FREE & SAFE	1		1	
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	10		10	
ILLUMINATION EMERGENCY LIGHTS	12		12	

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 06/01/2017 to 06/30/2017, Prior Period: 06/01/2017 to 06/30/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Inspection Violations Discovered				
INTEGRITY OF CEILINGS MAINTAINED	1		1	
UNAPPROVED: COVERS, JUNCTION BOXES, OPEN	2		2	
WORKING SPACE AND CLEARANCE	1		1	
	<u>45</u>		<u>45</u>	
Occupancy Inspections/Activities				
INSPECTION - General	148	00:00	148	00:00
RE-INSPECTION	2	00:00	2	00:00
	<u>150</u>	<u>00:00</u>	<u>150</u>	<u>00:00</u>
Training				
Administrative Procedures	3	03:00	3	03:00
Advanced Cardiac Life Support	2	12:00	2	12:00
APPARATUS TRAINING	4	04:00	4	04:00
ARCH PROTOCOL W/ GCFD	14	14:00	14	14:00
Fire Behavior	6	06:00	6	06:00
Fire Control, General	2	03:00	2	03:00
Fire Inspections	6	19:00	6	19:00
Fire Officer I	4	16:00	4	16:00
FIRE ORIENTATION	4	04:00	4	04:00
fire safety presentation	5	05:00	5	05:00
Hazardous Material - Operations	4	12:00	4	12:00
Incident Command System	5	05:00	5	05:00
Information Technology	3	01:30	3	01:30
Internet security	6	12:00	6	12:00
Medical Emergencies	13	19:30	13	19:30
Paramedic	10	10:00	10	10:00
PHYSICAL TRAINING	11	11:10	11	11:10
Pre Fire Planning Walk Through	5	05:00	5	05:00
REPORT WRITING	2	05:30	2	05:30
SCBA Donning Methods	6	18:00	6	18:00
SCBA Inspection, Care, and Cleaning	1	03:00	1	03:00
SCBA Testing and Filling Procedures	5	10:00	5	10:00
Standpipe Evolutions	4	00:00	4	00:00

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 06/01/2017 to 06/30/2017, Prior Period: 06/01/2017 to 06/30/2017

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training	125	198:40	125	198:40

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

A RESOLUTION TO APPROVE BID FOR ELECTRONIC VALVE ACTUATORS FOR
WASTEWATER TREATMENT PLANT AERATION TANKS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the City of Granite City employs the personnel operating the Granite City Regional Wastewater Treatment Plant, located in Granite City, Illinois; and

WHEREAS, the Granite City Regional Wastewater Treatment Plant utilizes three (3) aeration tanks in the treatment of wastewater effluent; and

WHEREAS, the Granite City City Council hereby finds that the efficiency, conservation of electric energy, and operation of the aeration tanks at the Granite City Regional Wastewater Treatment Plant will all be enhanced by the installation of electronic valve actuators to control air flow to each of the six (6) zones in the three (3) aeration tanks; and

WHEREAS, competitive bids for the sale to the City of new electronic valve actuators were sought by advertisement, and various sealed bids were received and opened by the Office of the City Clerk at 2:00PM on July 17, 2017; and

WHEREAS, the Granite City City Council hereby finds that the only timely bid responsive to the bid specifications was the bid of Mead O'Brien, in the amount of \$117,900.00.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to accept the bid of Mead O'Brien, in the amount of \$117,900.00, for the purchase by the City of electronic valve actuators for the three (3) aeration tanks at the Granite City Regional Wastewater Treatment Plant, bid attached. The Office of the Mayor, with the assistance of the Superintendent of the Granite City Regional Wastewater

Treatment Plant, is authorized to take all lawful and reasonable steps necessary to carry out the intent of this resolution, and to close on the purchase of said electronic valve actuators.

APPROVED this ____ day of August, 2017.

APPROVED:

ATTEST:

Mayor Ed Hagnauer

Judy Whitaker, City Clerk

88700



10800 Midwest Industrial Blvd
 St. Louis, MO 63132
 Phone: (314) 423-5161
 www.MeadOBrien.com
 Contact: Scott Schlote

QUOTATION

Quote#	071117-1
Quote Date	7/11/17
Page #	1 of 3
Quote Expiration	30 Days

Proven Products, Technical Experts, *Trusted Advisors*

Mr. Jeff Hamilton

City of Granite City WWTP

618-452-6229

JHamilton@GraniteCity.Illinois.Gov

Reference: New Electronic Actuators for Aeration Tanks per specifications published – no exceptions taken:

Item	Qty.	Description
1	18	<p>Limatorque QX electronic actuator configured and equipped as described below.</p> <p>Mead O'Brien factory authorized technician will provide start-up assistance and operating training to plant maintenance personnel, provided the actuator is installed and all wiring is installed.</p> <p>Actuator features:</p> <p>Power Source: 115 VAC 1 phase 60 Hz (assumes 24 vdc control voltage from controller)</p> <p>Electrical Rating: NEMA 4 weatherproof</p> <p>Valve: Existing 6", 8" or 10" GA Industries butterfly valve</p> <p>Cycle Speed: Approximately 15 to 30 seconds (adjustable)</p> <p>Service: Modulating</p> <p>QX Standard Features included:</p> <p>Declutchable manual override w/ Standard Handwheel</p> <p>2 Alarm/Status programmable relays (normally open and close indicators)</p> <p>Isolated double sealed terminal compartment</p> <p>LimiGard actuator monitoring software</p> <p>Convenient setup through local screen</p> <p>Continuous position indication on screen</p> <p>Electronic Double torque protection</p> <p>Motor thermal overloads</p> <p>Self-locking gearing</p> <p>Additional Features:</p> <p>Modulating proportional control via 4-20 mA command</p> <p>Analog Position Transmitter (sends position signal to remote indicator)</p> <p>Turck Quick Connect Receptacles for signal and power.</p> <p>Note: Display is rated for outdoor use and does not require a separate shield.</p> <p>Local Controls: Included is a local station having a 3-position selector switch (open-stop-close), status lights (open-close-status), and a 3-position selector switch (local-stop-remote).</p> <p>***4-5 weeks ARO***</p>



Proven Products, Technical Experts, *Trusted Advisors*

QUOTATION

Quote#	071117-1
Quote Date	7/11/17
Page #	2 of 3
Quote Exp.	30 Days

2	<p>1 Provide three 20" x 20" stainless steel enclosures (outdoor rated), pre-wired, with separate breakers for each actuator, 24 volt transformers to supply power for the signal cable, and a gateway with analog input and output. Note: Drawings will be provided approximately 2 weeks ARO for GCWWTP approval.</p> <p>Quick connect receptacles will be provided for each actuator in Item 1 above for easy cable connecting. All exposed run and/or ITC/PLTC rated cord set factory made cables will be tagged, labeled, and cut to proper length, based on GCWWTP sketch provided, with quick connect ends. All cables are rated for outdoor use and do not require conduit.</p> <p>GCWWTP personnel will mount the enclosures located at the end of each tank closest to the blower building and run cables to actuators.</p> <p>Power cables, signal cables, and quick connect receptacles with stainless steel couplings will also be provided to connect to SCADA system inside the blower building. This will be installed by GCRWWTP personnel.</p> <p>Mead O'Brien will provide system start-up and setup assistance for all components. The undersigned will be the point of contact for any issues that may arise on any component. Mead O'Brien will also be available for an on-site visit during installation, if required.</p> <p>***3-4 weeks, ARAD***</p>
	<p>Total Bid: \$117,900.00</p>

Notes:

- Recommended Spare Parts are only available after receipt of order.
- Dimensional data provided on brochures.
- The actuators can be mounted in any orientation; however, we would recommend that the existing valves be re-oriented so that the shaft is vertical so that the actuator can be mounted on top. This will allow easier access to the actuator. All existing gear operators should be removed.**

Quote Basis:

- Delivery Schedule (ARO = After Receipt of Order, ARAD = After Receipt of Approval Documents):
- FOB: Shipping Point
- Shipping Method: Best Way
- Freight Charges: Not included and to be added to invoice unless otherwise indicated above.
- Shipping Preference: Partial
- No governmental taxes are included.
- Payment Terms: Net 30 days from date of invoice
- This quotation is based on information provided by customer (or representative).

Valves & Valve Automation • Steam Products & Systems • Instrumentation • Field Service
 N. Kansas City, MO • St. Louis, MO • Tulsa, OK • Calvert City, KY



Proven Products, Technical Experts, *Trusted Advisors*

QUOTATION

Quote#	071117-1
Quote Date	7/11/17
Page #	3 of 3
Quote Exp.	30 Days

- I. Quoted prices are based on the receipt of a purchase order for all quoted items. Any change to the scope of supply may affect pricing.
- J. Lead times are based upon current stock or parts availability and subject to prior sale.
- K. Mead O'Brien, Inc. Standard Terms & Conditions are available upon request. Mead O'Brien, Inc. Standard Terms & Conditions will apply unless explicitly mentioned in this quotation or referenced by supplemental document and signed by the President of Mead O'Brien Inc.
- L. Factory Warranty applies to all products.

Scott Schlote
Phone: 314-423-5161
Cell: 314-920-8745
sschlote@meadobrien.com

Please Address Purchase Order To:
Mead O'Brien, Inc.
10800 Midwest Industrial Blvd.
St. Louis, MO 63132

Aeration Tanks Electric Actuators Specifications

This specification becomes a part of the Mead O'Brien Quote 071117-1.

Modifications have been made by the bidder and are indicated in **bold**.

These actuators will be used to control air flow to zones in our aeration tank system. There are three aeration tanks with six zones per tank. See attached sheet for approximate measurements to each zone.

Provide 18 **Limitorque Model QX** quarter turn electronic actuators (115 vac), with continuous modulation and **continuous** position feedback (Qty. of 6 per aeration tank). All actuators must be outdoor rated with a shield to protect the display. There are two 6" butterfly valves, three 8" butterfly valves, and one 10" butterfly valves per tank. **Actuators will be tagged and properly sized to automate each particular valve.** Mounting brackets, couplings, hardware, and **instructions** will be provided to adapt the actuators to the existing valves. GCRWWTP personnel will remove existing gear operators, turn valves 90 degrees (so shaft is vertical) and install actuators to valve using the kits provided.

Each actuator will be delivered with **Turck** quick connect plugs and stainless steel couplings for power cables and signal cables. All exposed run and/or ITC/PLTC rated cord sets factory made cables will be tagged, labeled, and cut to proper length with quick connect ends. All cables are rated for outdoor use and do not require conduit.

Provide three 20" x 20" stainless steel enclosures (outdoor rated), pre-wired, contain separate breakers for each actuator, 24 volt transformers to supply power for the signal cable, and a gateway with analog input and output. Quick connect receptacles will be provided for each actuator for easy cable connecting. GCWWTP personnel will mount the enclosures located at the end of each tank closest to the blower building and run cables to actuators.

Power cables, signal cables, and quick connect receptacles with stainless steel couplings will also be provided to connect to SCADA system inside the blower building. This will be installed by GCRWWTP personnel.

Provide system start-up and setup assistance for all components. Must also be the point of contact for any issues that may arise on any component.

General Comments, Exceptions, Bid Award

It is the intent of these specifications to get quality equipment. Any bidder is welcome to make exception to the specification, if that specification is equal to or exceeds specification mentioned in bid sheet.

The City reserves the right to reject any or all proposals, to accept the proposal it deems to be to its best interest, or to advertise for new bids.

A RESOLUTION TO APPROVE A BID FOR PROGRAMMING TO CONTROL
ELECTRONIC VALVE ACTUATORS FOR WASTEWATER TREATMENT PLANT
AERATION TANKS

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the employees of the City of Granite City operate the Granite City Regional Wastewater Treatment Plant, located in Granite City, Illinois; and

WHEREAS, the Granite City Regional Wastewater Treatment Plant operates three (3) large aeration tanks as part of the process of treatment of wastewater effluent; and

WHEREAS, the Granite City City Council hereby finds it will enhance the efficiency, reduce consumption of electric energy, and otherwise promote the operation of the Granite City Regional Wastewater Treatment Plant, to program the electronic actuators in the three (3) aeration tanks at the Granite City Regional Wastewater Treatment Plant to properly regulate the inflow of air bubbles in the aeration tanks, to provide the microorganisms sufficient oxygen to multiply and thus consume waste effluent in the aeration tanks; and

WHEREAS, the Granite City Regional Wastewater Treatment Plant operates three (3) large aeration tanks as part of the process of treatment of wastewater effluent; and

WHEREAS, competitive bids were solicited for the drafting of a program to control the blowers and electronic valve actuators for the three (3) aeration tanks; and

WHEREAS, the competitive bids received as the result of those advertisements were opened at 2:00PM on July 17, 2017, by the Office of the City Clerk; and

WHEREAS, the Granite City City Council hereby finds the lowest competitive bid for the programming of the blower and electronic valve actuator controls was submitted by Electric Controls Company, in the amount of \$37,430.00.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to accept the bid, attached, of Electric Controls Company, in the amount of \$37,430.00, for the programming of blower controls and electronic valve actuators controls for the Granite City Regional Wastewater Treatment Plant aeration tanks. Be it further hereby resolved that the Office of the Mayor, with the assistance of the Superintendent of the Granite City Regional Wastewater Treatment Plant, is authorized to take all lawful and reasonable steps necessary to carry out the intent of this resolution, including the purchase and installation of said programming.

APPROVED this ____ day of August, 2017.

APPROVED:

Mayor Ed Hagnauer

ATTEST:

Judy Whitaker, City Clerk

88701



Electric Controls Company

2735 Mercantile Drive
St. Louis, MO U.S.A. 63144

Tel: (314) 645-2400
Fax: (314) 645-5309

July 13, 2017

City Clerk
2000 Edison Avenue
Granite City, IL 62040

Project Name: Programming to Control Blowers and Electronic Actuators
Granite City, IL

ECC Quote #: 170713FVC01

Dear Sir/Madam,

Per your request for quotation, Electric Controls Company, Inc. is pleased to provide the following scope of work for your consideration:

ECC provided and programmed the existing WWTP SCADA computer and PLC panels. ECC would provide (1) ethernet switch and install in the existing SCADA PLC panel in the Blower Building, and ethernet communications cable between this switch and the existing SCADA PLC in the Blower Building (all in the same SCADA PLC enclosure). The City, under separate contract with other vendor(s) would provide/install/start-up the valve actuators, and bring ethernet communications to the ethernet switch in the Blower Building SCADA PLC panel. This would facilitate the SCADA computer and existing PLC to communicate with the (18) new valve actuators and existing blower PLC over ethernet communications via Allen-Bradley Ethernet/IP protocol.

Programming includes:

Blower Control

- Control three blowers (#3, #4, and #5) manually from SCADA computer. HMI (SCADA Computer Human/Machine Interface) selector switches for running blowers in manual mode, and manual speed control.
- Control three blowers in automatic mode from SCADA computer. Automatic would allow the blowers to be automatically demanded (if more than 1 is needed) based on discharge header pressure. In this mode, the PLC would automatically vary the speed of the VFD's to maintain an HMI adjustable pressure setpoint.
- HMI selector switch to provide for manual or automatic blower alternation. In automatic mode, blowers could be automatically alternated via HMI selector switch. Additionally, if one blower failed, the SCADA system would remove that blower from the sequence, and demand a remaining blower in its place.

Valve Actuator Control

- Control 18 electronic valve actuators manually from SCADA computer. HMI selector switches for running valves in manual mode, and manual position control per valve.
- Control 18 electronic valve actuators in automatic mode from SCADA computer. Automatic would allow the valves to be automatically positioned based on individual dissolved oxygen

**Challenged to Excel
Recognized for Achievement**

monitor and HMI adjustable setpoint. In this mode, the PLC would automatically vary the speed of the VFD's to maintain an HMI adjustable pressure setpoint.

- Control D.O. average set points for each aeration tank

General/Miscellaneous

- Design graphics needed for SCADA system computer
- The blowers and electronic actuators would not "fight" against each other to control these 18 zones, as the blowers function would be to maintain discharge header setpoint, and the valves would function to maintain dissolved oxygen setpoint.

Equipment/Services Provided by Electric Controls Company

(1) Lot "In-House" Engineering Services (at ECC)

Includes:

- A) Design, programming, operation manuals, for equipment/software provided by ECC on this project per above description.

Notes:

- A) This portion of the scope of work would be provided on a lump-sum basis.

(1) Lot "On-Site" Engineering Services (at the project site)

Includes:

- A) On-site design, programming, startup, training for equipment/software provided by ECC on this project, per above description.

Notes:

- A) In an effort to save the City money on this project, this portion of the scope of work would be provided on a time and material basis per ECC's standard Service Contract Schedule of Prices (\$110/hr labor and \$.85/mile). Only services rendered would be invoiced. No services/equipment beyond the agreed upon Not-To-Exceed amount listed would be provided without prior approval by the Owner.
- B) The above on-site time is estimated to take approximately 15 - 25 days.

Equipment/Services Provided by City

1. Provide/install/commission/start-up valves/actuators, including communication cabling/panels (ethernet), tied to the ethernet switch in the blower building PLC panel.
2. Configure blower/VFD's to accommodate SCADA control (if reconfiguration is required).

Delivery:

1. Operation manual submittal could be provided within 3 – 5 weeks after receipt of purchase order by ECC.
2. Software development/on-site start-up of software delivery 8 – 12 weeks after receipt of approved submittal by ECC).
3. Please call/notify estimator BEFORE or AT TIME OF QUOTE if other arrangements are required.

Terms/Notes/Exclusions:

1. System Warranty
 - A. System warranty against defects in material and workmanship is the earlier of 18 months after the date of shipment or 1 year after the date of installation.
 - B. Warranty excludes surge/transient damage.

- C. ECC is not liable for loss, damage, or expense directly or indirectly from the use of its products or services, or from any other cause.
- 2. Price does not include any applicable taxes or fees. Tax exempt certificate must accompany purchase order, or sales tax will be charged.
- 3. Price valid for 60 days.
- 4. Payment Terms
 - A. Net 30 days with 1 ½% per month add.
 - B. 100% of each invoice is due within 30 days of shipment.
 - C. Retainage of any invoiced amount is unacceptable unless specifically agreed to in writing by ECC at the time of order, and shall in no case exceed a period of 90 days.
 - D. If payments are not timely received by ECC, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.
 - E. Payment as the project progresses is expected.
 - F. Back charges are not accepted by ECC unless prior written authorization is obtained from ECC.
- 5. Prices quoted are for ECC to be a supplier, not a subcontractor or general contractor. Additional fees may be charged if ECC is required to be a subcontractor or general contractor.
- 6. Freight
 - A. Price does not include freight. The only piece of equipment provided in this scope is an ethernet switch, which ECC will bring with us at time of installation.
 - B. Price does not include equipment unloading/proper storage.
 - C. Price does not include providing, installing, starting-up/configuration of the valve actuators, or the communications panel(s)/communications gateways required to have the valve control/status wires terminated at, which will facilitate the existing SCADA Computer/PLC to control/monitor each of the valves.
 - D. Price does not include any dissolved oxygen process monitoring equipment/programming, for the SCADA system to monitor (all are existing, and currently monitored by the SCADA system).
- 7. Price only includes items described in above scope of work. Items not specifically described in above scope, but which may be required, are assumed to be provided by others, and may result in additional cost to this contract if ECC is to provide. **Price does not include the following, unless specifically mentioned in the scope:**
 - A. Spare parts
 - B. Equipment/mounting brackets/hardware/services/installation.
 - C. Performance/Payment bond.
 - D. Process instrumentation (air, water, etc.) tubing, connections, or pipe taps external to control panel, heat tape or above-grade freeze protection.
 - E. Level/Pressure/Flow/Temperature/Chemical sensors/gauges/switches.
 - F. Cord connectors/support brackets/hooks/strain relief devices/mounting hardware, seal fittings for any equipment, not limited to pump cord/floats/level sensors.
 - G. Telephone line/internet service connection or coordination.
 - H. Any utility charges, inspection fees, or permits.
 - I. Video documentation.
 - J. Conduit/wire runs.
 - K. Termination of wiring.
 - L. Incoming utility service transformer, electric service meter/disconnect/CT-PT cabinet/generator/transfer switch/junction boxes, and associated conduit/strut/wiring/installation, etc.
 - M. Pumps/motors/mechanical piping/valves/actuators/solenoids or installation thereof, or hoisting for pumps/mechanical piping/equipment unloading/setting.
 - N. Demolition/removal of existing equipment.
 - O. Equipment racks or concrete pole bases.

- P. Excavation/trenching/backfill, asphalt/concrete/rebar/housekeeping pad work, core drilling/cutting/grouting/firestopping of holes in vaults/wetwells/concrete/masonry structures for conduit/piping or other equipment, welding.
 - Q. Electrical service/temporary electric service.
 - R. Locks of any type.
 - S. Painting or coatings of any kind.
 - T. Chemicals of any type.
 - U. Drawings of any kind (conduit/wire layout, loop drawings, etc.), other than control panel drawings for equipment provided above.
 - V. Studies/reports of any kind (coordination/short circuit/protective device/arc flash/harmonic analysis, other than those specifically detailed above.
 - W. Price based upon using Allen-Bradley Ethernet/IP communications protocol (which is the protocol used throughout much of the WWTP between SCADA computer and Allen-Bradley PLC's). If other protocol(s) are required, additional cost would be incurred by the City to facilitate this.
 - X. Price does not include any configuration/programming/wiring of blower VFD's.
8. Cancellation of purchase order after submittals have been prepared will result in cancellation fee of 15% of order.
9. No addendums have been received or acknowledged for this project.

Sincerely



Franklin V. Chott
Electric Controls Company, Inc.

Pricing:

(1) Equipment/In-House ECC Engr. Services Price	\$	12,430.00
(1) <u>Estimated</u> On-Site Engr. Services Price (Provided on T&M Basis)	\$	<u>15,000.00 – 25,000.00</u>
Total <u>Estimated</u> Price	\$	<u>27,430.00 – 37,430.00</u>

(Actual price is anticipated to be \$28,000.00 – \$34,000.00)

To purchase the above scope of work:

1. Please enter information below OR send purchase order w/ same information, and return to ECC.
2. Include copy of State Tax Exempt certificate with returned documents.

Total Price Accepted (Indicate options above)..... \$ _____ .00

Accepted By: _____
(Printed Name of Purchaser)

Purchase Order #: _____

Signature: _____
(Signature of Purchaser)

Date: ____/____/____

Position: _____
(Position of Purchaser)

Entity: _____
(Company/Municipality/District)

Date of Month Payment Requests Need to be Turned in By: _____

Tax Exempt #: IL _____

Tentative Contract End Date: ____/____/____

RESOLUTION NO. _____
A RESOLUTION AUTHORIZING THE OFFICE OF THE TREASURER
TO RELEASE LIEN ON 2804 EDWARDS STREET, GRANITE CITY, IL 62040

WHEREAS, the City of Granite City is a home rule unit pursuant to Article 7, Section 6, of the Illinois State Constitution of 1970, and

WHEREAS, the City of Granite City recorded a sewer lien on December 22, 2016, on the property commonly known as 2804 Edwards Street, Granite City, Illinois; and

WHEREAS, the current owner of the vacant lot known as 2804 Edwards Street, Granite City, Illinois, is the Madison County Trustee who obtained the property through a tax deed recorded November 3 2016, following tax sale on February 13, 2014; and

WHEREAS, there were eight (8) recorded liens on behalf of the City of Granite City against said property which were extinguished by the County's Tax Deed; and

WHEREAS, there remains a lien recorded after the date in which the Trustee obtained title that remains a valid lien, having been recorded December 22, 2016, in the amount of \$800.00; and

WHEREAS, the Office of the Madison County Delinquent Tax Agent has requested in writing that the City of Granite City waive the above referenced \$800.00 lien so that the lot can be sold to a third party purchaser free from liens; and

WHEREAS, the Granite City City Council finds it will be in the best interest of the City of Granite City to release the lien, in the originally-recorded amount of \$800.00 so that the property may be sold to a third party purchaser and become a productive property on the Madison County tax roll.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois as follows.

The Office of the Granite City Treasurer is hereby authorized to compromise and release the Lien recorded on December 22, 2016, on the property commonly known as 2804 Edwards Street, Granite City, Illinois, 62040.

This resolution shall take effect upon passage.

ADOPTED by the Granite City City Council this ____ day of August, 2017.

APPROVED: _____
MAYOR ED HAGNAUER

ATTEST: _____
CITY CLERK JUDY WHITAKER

OFFICE OF THE MADISON COUNTY DELINQUENT TAX AGENT

NEAL J. WALLACE
ASSOCIATE COUNSEL

TELEPHONE (618) 656-5744
TOLL FREE (800) 248-2850

141 ST. ANDREWS AVE.
P. O. BOX 96
EDWARDSVILLE, IL 62025
FACSIMILE (618) 656-5094

June 30, 2017

Re: 2804 EDWARDS ST.
Parcel No. 22-2-20-17-19-401-028
[Tax Certificate 2012-02111]

Dear Brian and Tanja:

It has come to our attention that Granite City holds a lien claim as to the above said Parcel and I therefore now write you in the hope of obtaining a release thereof.

As you may know, Madison County, As Trustee (for taxing districts including Granite City) obtained title to the Parcel through proceedings under the Property Tax Code, and now desires to complete a sale transaction which will restore the Parcel to the tax rolls for the benefit of Granite City and other concerned taxing districts, all of which will share *pro rata* in the net proceeds of such sale as well as in the taxes generated from the Parcel in future years. Until the Parcel returns to private ownership, no tax revenue will be derived and, as a practical matter, Granite City will likely be required to perform periodic mowings and other maintenance to the property for which Granite City will not be reimbursed. As a result, Granite City will benefit quite directly from completion of this sale.

Granite City held several liens, all but one of which were extinguished by the County Trustee's Tax Deed. One \$800 lien was recorded 12/22/16, after the Tax Deed, and thus survives. In the hope that Granite City is willing to accommodate the County and other affected taxing districts in restoring this property to the tax rolls, I have prepared and enclose herewith a proposed form of release of Granite City's lien claim, and ask that you indicate whether we might obtain execution of this item, *gratis*, within the next few days (we will see to the recording of the executed item).

Thank you for your kind attention and cooperation in this regard. In the event you have any questions or comments, please contact me at your convenience.

Sincerely,

Neal J. Wallace

Invoice #:003208
BRUCE KINWORTHY
LOP: 2804 EDWARDS ST

POST
Tax Deed



8 3 7 9 5 1 7
Tx:4290921

2016R45247

STATE OF ILLINOIS
MADISON COUNTY

12/22/2016 10:48 AM
AMY M. MEYER, RECORDER

REC FEE: 27.00

CO STAMP FEE:

ST STAMP FEE:

FF FEE:

CHSPS FEE:

OF PAGES: 1

27.00 GRA

NOTICE OF LIEN FOR CHARGES FOR THE USE AND SERVICES
OF THE SANITATION DEPARTMENT
OF THE CITY OF GRANITE CITY, ILLINOIS

I, Gail Valle, City Treasurer of the City of Granite City, Illinois, being first duly sworn on oath deposes and state:

THAT the City of Granite City, Illinois, a Municipal Corporation, claims a Lien on the following described real estate:

22-2-20-17-19-401-028
W35' LT17 BLK 3
ROHM GARDENS
PLAT BOOK: 11 PAGE: 54

Commonly known as 2804 EDWARDS ST, Granite City, Illinois for and because of charges for the use and services of the Sanitation Department of said City.

That on 4/8/16, 4/28/16, 6/1/16, 6/19/16, 7/19/16, 8/8/16, 8/18/16, 9/15/16, charges incurred in accordance with Ill. RV. Stat. 1977 Ch. 24 S 11-60-2 (provisions authorizing municipalities to define, prevent and abate nuisances): Ch. 24 A 11-20-6 and 11-20-7 (statutory provisions authorizing municipalities to cut and destroy weeds at landowner's expense) and Ch. 8.28 of the Municipal Code (Plants and Weeds).

That the amount due to date is \$ 800.00, for use and services and is more than Sixty (60) days delinquent.

This Lien is pursuant to the Ordinances of the City of Granite City.

Dated this December 14, 2016

By:

Gail Valle
Gail Valle, City Treasurer,
City of Granite City, Illinois State of Illinois

County of Madison

Signed or attested before me on:

,by Gail Valle

Shari Grim
Notary Public



This Lien prepared by: **Becky Coakley**

Please Return To: Gail Valle, 2000 Edison Ave., Granite City, IL 62040

END OF DOCUMENT

TAX DEED

Certificate No. : 2012-02111

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

At a public sale of property for the nonpayment of taxes, held in the County above stated, on the Thirteenth day of February, A.D., 2014 the following described property was sold:



8 3 6 3 3 1 8
Tx:4278128

2016R39300

STATE OF ILLINOIS
MADISON COUNTY
11/03/2016 9:29 AM
AMY M. MEYER, RECORDER
REC FEE: 0.00
CO STAMP FEE:
ST STAMP FEE:
FF FEE:
RHSPS FEE:
OF PAGES: 1

GRATIS

The West 35 feet of Lot 17 in Block 3 of the REVISED PLAT OF ROHM GARDENS, according to the plat thereof recorded in Plat Book 11 at page 54 in the Recorder's Office of Madison County, Illinois, situated in the County of Madison and State of Illinois.

Permanent Parcel No. : 22-2-20-17-19-401-028.
Property Address : 2804 EDWARDS ST., GRANITE CITY, IL 62040
Previous Owner: KINWORTHY, BRUCE E, KINWORTHY, DIANE E

MAPS & PLATS

Survey Required
For Recording

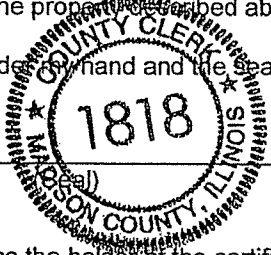
Initials

Date

The property not having been redeemed from the sale, and it appearing that the holder of the certificate of purchase of the property has complied with the laws of the State of Illinois necessary to entitle it to a Deed of the property:

I, Debra Ming-Mendoza, County Clerk of said County of Madison, in consideration of the property and by virtue of the statutes of the State of Illinois in such cases provided, grant and convey to MADISON COUNTY, AS TRUSTEE (For Taxing Districts Pursuant To 35 ILCS 200/21-90) Under Trust No. 22-2-20-17-19-401-028., its successors and assigns forever, the property described above.

Given under my hand and the Seal of the County of Madison this 1st day of December A.D., 2016.



Debra Ming-Mendoza
Debra Ming-Mendoza, Madison County Clerk

Unless the holder of the certificate purchased at any tax sale under this Code takes out the deed in the time provided by law, and records the same within one year from and after the time for redemption expires, the certificate or deed, and the sale on which it is based, shall, after the expiration of the one year period, be absolutely void with no right to reimbursement. If the holder of the certificate is prevented from obtaining a deed by injunction or order of any court, or by the refusal or inability of any court to act upon the application for a tax deed, or by the refusal of the clerk to execute the same deed, the time he or she is so prevented shall be excluded from computation of the one year period.

Grantee's Address and Future Tax Bills to: Madison County as Trustee, P. O. Box 96, Edwardsville, IL 62025

Certificate of Exemption

Exempt under provisions of Paragraph F Section 31-45" of the Real Estate Transfer Tax Law (35 ILCS 200/31-45)

Madison County Trustee

Buyer, Seller, Representative : Whitney Stief

Dated: October 17, 2016

Prepared by and Return to:
Stephen P. Schrimpf
Attorney at Law
141 St. Andrews (PO Box 96)
Edwardsville, IL 62025

END OF DOCUMENT

**RESOLUTION RENEWING AGREEMENT WITH PUSH MEDIA SOLUTIONS, TO
PROVIDE SOCIAL MEDIA SERVICES TO THE CITY OF GRANITE CITY**

WHEREAS, the City of Granite City, Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution; and

WHEREAS, July 19, 2016, the Granite City City Council approved an Agreement with Nicole Woolard d/b/a Push Media Solutions, attached; and

WHEREAS, the City of Granite City is desirous of renewing an Independent Contractor Agreement with Push Media Solutions ("Push Media"), a copy of which is attached to this resolution; and

WHEREAS, the City of Granite City has ongoing social media outreach campaigns in an effort to keep the Granite City community informed and up to date on various community programs and events; and

WHEREAS, Push Media shall provide social media services to the City of Granite City including but not limited to:

- Profiles of business leaders, students, teachers, law enforcement, firefighters, etc.;
- Recognition of local volunteer organizations, businesses and neighborhoods;
- Advertising local events;
- Photography of local events.

WHEREAS, the Agreement for services will be the remainder of this fiscal year (ending April 30, 2018) and may be terminated by either party at anytime with written notice.

WHEREAS, the fee for the above services will be Three Hundred dollars (\$300.00) per month; and

WHEREAS, the City Council must approve the Agreement prior to its execution and authorize the Mayor and the Legal Department to finalize the details on behalf of the City of Granite City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City authorizes the Mayor to renew the City's attached Agreement with Nicole Woolard d/b/a Push Media Solutions, through April 30, 2018, subject to changes proposed by the City of Granite City Mayor and Legal Department, and authorizes the Mayor to finalize the details and execute the Agreement.

PASSED by the City Council of the City of Granite City this ____ day of August, 2017.

APPROVED by the Mayor of the City of Granite City this ____ day of August, 2017

APPROVED:

ATTEST:

Mayor Edward Hagnauer

City Clerk

INDEPENDENT CONTRACTOR AGREEMENT (City of Granite City)

This Independent Contractor Agreement ("Agreement") is entered into as of _____, _____, by and between The City of Granite City, with a principal place of business at 2000 Edison Avenue, Granite City, Illinois ("City"), and Nicole Woolard, d/b/a Push Media Solutions, with a principal place of business at _____ ("Contractor").

1. Services.

1.1 Nature of Services. Contractor will perform the services, as more particularly described on Exhibit A, for Company as an independent contractor (the "Services"). The Services have been specially ordered and commissioned by City. To the extent the Services include materials subject to copyright, Contractor agrees that the Services are done as "work made for hire" as that term is defined under U.S. copyright law, and that as a result, the City will own all copyrights in the Services. Contractor will perform such services in a diligent and workmanlike manner and in accordance with the schedule, if any, set forth in Exhibit A. The content, style, form and format of any work product of the Services shall be completely satisfactory to City and shall be consistent with City's standards. Except as specified on Exhibit A, the City agrees that Contractor's services need not be rendered at any specific location and may be rendered at any location selected by Contractor.

1.2 Relationship of the Parties. Contractor enters into this Agreement as, and shall continue to be, an independent contractor. All Services shall be performed only by Contractor and Contractor's employees. Under no circumstances shall Contractor, or any of Contractor's employees, look to City as his/her employer, or as a partner, agent or principal. Neither Contractor, nor any of Contractor's employees, shall be entitled to any benefits accorded to City's employees, including without limitation worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, unemployment, disability, worker's compensation and other insurance, as well as licenses and permits usual or necessary for conducting the Services.

1.3 Compensation and Reimbursement. Contractor shall be compensated and reimbursed for the Services as set forth on Exhibit A. Completeness of work product shall be determined by City in its sole discretion, and Contractor agrees to make all revisions, additions, deletions or alterations as requested by City. No other fees and/or expenses will be paid to Contractor, unless such fees and/or expenses have been approved in advance by the City Council in writing. Contractor shall be solely responsible for any and all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation. Contractor hereby indemnifies and holds City harmless from, any claims, losses, costs, fees, liabilities, damages or injuries suffered by City arising out of Contractor's failure with respect to its obligations in this Section 1.3.

1.4 Personnel. Contractor represents and warrants to City that its employees performing Services hereunder will have (a) sufficient expertise, training and experience to accomplish the Services.

2. Protection of City's Confidential Information.

2.1 Confidential Information. The City now owns and will hereafter develop, compile confidential information which have great value in its business (collectively, "City Information"). City will be disclosing City Information to Contractor during Contractor's performance

of the Services. City Information includes not only information disclosed by City, but also information developed or learned by Contractor during Contractor's performance of the Services. City Information is to be broadly defined and includes all information which has or could have value or other utility in the business in which City is engaged or contemplates engaging or the unauthorized disclosure of which could be detrimental to the interests of City, whether or not such information is identified by City. By way of example and without limitation, City Information includes any and all information concerning developments, designs, improvements, know-how, data, marketing, financial or business information, and all derivatives, improvements and enhancements to any of the above.

2.2 Protection of City Information. Contractor agrees that at all times during or subsequent to the performance of the Services, Contractor will keep confidential and not divulge, communicate, or use City Information, except for Contractor's own use during the Term of this Agreement to the extent necessary to perform the Services. Contractor further agrees not to cause the transmission, removal or transport of tangible embodiments of, or electronic files containing, City Information from City's principal place of business, without prior written approval of City.

2.3 Exceptions. Contractor's obligations with respect to any portion of the Company Information as set forth above shall not apply when Contractor can document that (i) it was in the public domain at the time it was communicated to Contractor by City; (ii) it entered the public domain subsequent to the time it was communicated to Contractor by City through no fault of Contractor; (iii) it was in Contractor's possession free of any obligation of confidence at the time it was communicated to Contractor by City; or (iv) it was rightfully communicated to Contractor free of any obligation of confidence subsequent to the time it was communicated to Contractor by City.

2.4 City Property. All materials, including without limitation documents, drawings, drafts, notes, designs, computer media, electronic files and lists, including all additions to, deletions from, alterations of, and revisions in the foregoing (together the "**Materials**"), which are furnished to Contractor by City or which are developed in the process of performing the Services, or embody or relate to the Services, the City Information, are the property of City, and shall be returned by Contractor to City promptly at City's request together with any copies thereof, and in any event promptly upon expiration or termination of this Agreement for any reason. Contractor is granted no rights in or to such Materials, the City Information, except as necessary to fulfill its obligations under this Agreement. Contractor shall not use or disclose the Materials, City Information to any third party.

3. Termination of Agreement.

3.1 Term. This Agreement shall be effective from the date executed through April 30, 2017 running concurrent with the remainder of the City of Granite City fiscal year, unless sooner terminated by either party in accordance with the terms and conditions of this Agreement ("**Term**"). This Agreement is terminable by either party at any time, with or without cause, effective upon notice to the other party. If the City exercises its right to terminate the Agreement, any obligation it may otherwise have under this Agreement shall cease immediately, except that City shall be obligated to compensate Contractor for work performed up to the time of termination. If Contractor exercises its right to terminate the Agreement, any obligation it may otherwise have under this Agreement shall cease immediately.

3.2 Continuing Obligations of Contractor. The provisions of Sections 1.1 (as relates to creation and ownership of copyright), 1.2, 1.3, 2, and 4 shall survive expiration or termination of this Agreement for any reason.

4. **Additional Provisions.**

4.1 **Governing Law and Attorney's Fees.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties consent to exclusive jurisdiction and venue in the federal and state courts sitting in Madison County, Illinois.

4.2 **Binding Effect.** This Agreement shall be binding upon, and inure to the benefit of, the successors, executors, heirs, representatives, administrators and permitted assigns of the parties hereto. Contractor shall have no right to (a) assign this Agreement, by operation of law or otherwise; or (b) subcontract or otherwise delegate the performance of the Services without City's prior written consent which may be withheld as City determines in its sole discretion. Any such purported assignment shall be void.

4.3 **Severability.** If any provision of this Agreement shall be found invalid or unenforceable, the remainder of this Agreement shall be interpreted so as best to reasonably effect the intent of the parties.

4.4 **Entire Agreement.** This Agreement, including the Exhibits, constitutes the entire understanding and agreement of the parties with respect to its subject matter and supersedes all prior and contemporaneous agreements or understandings, inducements or conditions, express or implied, written or oral, between the parties.

4.5 **Injunctive Relief.** Contractor acknowledges and agrees that in the event of a breach or threatened breach of this Agreement by Contractor, City will suffer irreparable harm and will therefore be entitled to injunctive relief to enforce this Agreement.

4.6 **Contractor's Remedy.** Contractor's remedy, if any, for any breach of this Agreement shall be solely in damages and Contractor shall look solely to City for recover of such damages. Contractor waives and relinquishes any right Contractor may otherwise have to obtain injunctive or equitable relief against any third party with respect to any dispute arising under this Agreement. Contractor shall look solely to City for any compensation which may be due to Contractor hereunder.

4.7 **Agency.** Contractor is not City's agent or representative and has no authority to bind or commit City to any agreements or other obligations.

4.8 **Amendment and Waivers.** Any term or provision of this Agreement may be amended, and the observance of any term of this Agreement may be waived, only by a writing signed by the party to be bound. The waiver by a party of any breach or default in performance shall not be deemed to constitute a waiver of any other or succeeding breach or default. The failure of any party to enforce any of the provisions hereof shall not be construed to be a waiver of the right of such party thereafter to enforce such provisions.

4.9 **Time.** Contractor agrees that time is of the essence in this Agreement.

4.10 **Notices.** Any notice, demand, or request with respect to this Agreement shall be in writing and shall be effective only if it is delivered by personal service, by air courier with receipt of delivery, or mailed, certified mail, return receipt requested, postage prepaid, to the address set forth above. Such communications shall be effective when they are received by the addressee; but if sent by certified mail in the manner set forth above, they shall be effective five (5) days after being deposited in

the mail. Any party may change its address for such communications by giving notice to the other party in conformity with this section.

CAUTION: THIS AGREEMENT AFFECTS YOUR RIGHTS TO INNOVATIONS YOU MAKE PERFORMING YOUR SERVICES, AND RESTRICTS YOUR RIGHT TO DISCLOSE OR USE CITY'S CONFIDENTIAL INFORMATION DURING OR SUBSEQUENT TO YOUR SERVICES.

CONTRACTOR HAS READ THIS AGREEMENT CAREFULLY AND UNDERSTANDS ITS TERMS. CONTRACTOR HAS COMPLETELY FILLED OUT EXHIBIT D TO THIS AGREEMENT.

CONTRACTOR

Nicole Wooland
CONTRACTOR (Print Name)

Nicole Wooland
SIGNATURE OF CONTRACTOR

CITY

By: Ed Y. [Signature]
Its: _____

86382

RESOLUTION

WHEREAS, the City Council of the City of Granite City, on March 5, 2007, adopted Ordinance 8005, approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Area; and

WHEREAS, City Ordinance 8423, as amended by Ordinance 8574, adopted August 3, 2016, established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with facade improvements, bringing buildings up to code and other permanent building improvements; and

WHEREAS, on May 1, 2017, the City received a grant application from Danzel Whitehead and Auto-Tech ("the business"), requesting financial assistance with facade improvements to the property at 1401 Niedringhaus Avenue, which is within the Redevelopment Project Area; and

WHEREAS, the Downtown TIF Grants Committee recommended approval of the business' grant application in the amount of \$10,000.00; and

WHEREAS, the project as presented in the grant application was approved by the Granite City HARC Board, as required by Ordinance 8423.

NOW, THERE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Redevelopment Agreement with Danzel Whitehead and Auto-Tech, a copy of which is attached hereto, is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City this ____ day of August, 2017.

APPROVED:

ATTEST:

Mayor Ed Hagnauer

Judy Whitaker, City Clerk

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Danzel Whitehead (hereinafter referred to as the “Owner”).

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-20-19-05-101-001

Property Address: 1401 Niedringhaus Ave, Granite City, IL 62040

(Legal description is set forth on Exhibit “A” attached)

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT

AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6. The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Danzel Whitehead
1401 Niedringhaus Ave
Granite City, IL 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed individually or by their duly authorized officers on this ____ day of _____, 201__.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached

**Exhibit B
Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Façade Improvements*	\$9,225	\$9,225
- Garage Doors		
- Awning		
- Various Façade Repair		
- Labor		
ADA/ Code Compliance*	\$ 775	\$ 775
- Steel Entry Door		
- Labor		
Total	\$10,000	\$10,000

Project Description:

*See Attached Estimate

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

Date: _____

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
Danzel Whitehead (the "Owner")

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: Danzel Whitehead
2. AMOUNT TO BE DISBURSED: \$ _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule

1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

APPROVED BY CITY COUNCIL: Date: _____

SUBMITTED BY: _____

Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____,
20____.

Notary Public

RESOLUTION

WHEREAS, the City Council of the City of Granite City, on March 5, 2007, adopted Ordinance 8005, approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Area; and

WHEREAS, City Ordinance 8423, as amended by Ordinance 8574, adopted August 3, 2016, established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with facade improvements, bringing buildings up to code and other permanent building improvements; and

WHEREAS, on May 1, 2017, the City received a grant application from Steve Vardell and Daylight Donuts (“the business”), requesting financial assistance with facade improvements to the property at 1965 Madison Avenue, which is within the Redevelopment Project Area; and

WHEREAS, the Downtown TIF Grants Committee recommended approval of the business’ grant application in the amount of \$10,000.00; and

WHEREAS, the project as presented in the grant application was approved by the Granite City HARC Board, as required by Ordinance 8423.

NOW, THERE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Redevelopment Agreement with Steve Vardell and Daylight Donuts, a copy of which is attached hereto, is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City this ____ day of August, 2017.

APPROVED:

ATTEST:

Mayor Ed Hagnauer

Judy Whitaker, City Clerk

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the "City") and Steve Vardell (hereinafter referred to as the "Owner").

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the "Property") located in the City of Granite City, Madison County, Illinois Tax Increment Financing ("TIF") Downtown Redevelopment Project Area (also referred to as the "Downtown TIF District"), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-20-19-05-102-037

Property Address: 1965 Madison Ave, Granite City, IL 62040

(Legal description is set forth on Exhibit "A" attached)

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the "Project"); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, it is the desire of the Owner to rehabilitate the subject property under the City's grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the "Act"); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT

AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6. The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Steve Vardell
1965 Madison Ave
Granite City, IL 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
executed individually or by their duly authorized officers on this ____ day of _____,
201_.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached

Exhibit B
Project Detail

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Façade Improvements*	\$10,000	\$10,000
- Replace Roof (Office)		
- Replace Windows & Doors (Office)		
- Tint Windows (Storefront)		
Total	\$10,000	\$10,000

Project Description:

* See Attached Estimate

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

Date: _____

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
Steve Vardell (the "Owner")

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: Steve Vardell
2. AMOUNT TO BE DISBURSED: \$ _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule

1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

APPROVED BY CITY COUNCIL: Date: _____

SUBMITTED BY: _____

Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____,
20____.

Notary Public

RESOLUTION

WHEREAS, the City Council of the City of Granite City, on March 5, 2007, adopted Ordinance 8005, approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Area; and

WHEREAS, City Ordinance 8423, as amended by Ordinance 8574, adopted August 3, 2016, established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with facade improvements, bringing buildings up to code and other permanent building improvements; and

WHEREAS, on March 30, 2017, the City received a grant application from Jeff Smith and Icon Mechanical (“the business”), requesting financial assistance with facade improvements to the property at 1603 Cleveland Boulevard, which is within the Redevelopment Project Area; and

WHEREAS, the Downtown TIF Grants Committee recommended approval of the business’ grant application in the amount of \$10,000.00; and

WHEREAS, the project as presented in the grant application was approved by the Granite City HARC Board, as required by Ordinance 8423.

NOW, THERE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Redevelopment Agreement with Jeff Smith and Icon Mechanical, a copy of which is attached hereto, is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City this ____ day of August, 2017.

APPROVED:

ATTEST:

Mayor Ed Hagnauer

Judy Whitaker, City Clerk

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and icon Mechanical (hereinafter referred to as the “Owner”).

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-11-201-002

Property Address: 1603 Cleveland Ave, Granite City, IL 62040
(Legal description is set forth on Exhibit “A” attached)

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT

AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6. The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

icon Mechanical
1616 Cleveland Blvd
Granite City, IL 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
executed individually or by their duly authorized officers on this ____ day of _____,
201__.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached

Exhibit B
Project Detail

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
[Description]*	\$10,000	\$10,000
Total	\$10,000	\$10,000

Project Description:

Painting and Restoring Exterior Façade of Metal Industrial Building

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

Date: _____

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
icon Mechanical (the "Owner")

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: icon Mechanical
2. AMOUNT TO BE DISBURSED: \$ _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule

1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

APPROVED BY CITY COUNCIL: Date: _____

SUBMITTED BY: _____
Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____,
20____.

Notary Public

RESOLUTION

WHEREAS, the City Council of the City of Granite City, on March 5, 2007, adopted Ordinance 8005, approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Area; and

WHEREAS, City Ordinance 8423, as amended by Ordinance 8574, adopted August 3, 2016, established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with facade improvements, bringing buildings up to code and other permanent building improvements; and

WHEREAS, on May 1, 2017, the City received a grant application from Galen Gandolfi and Fort Gondo, Inc. ("the business"), requesting financial assistance with facade improvements to the property at 1824 State Street, which is within the Redevelopment Project Area; and

WHEREAS, the Downtown TIF Grants Committee recommended approval of the business' grant application in the amount of \$10,000.00; and

WHEREAS, the project as presented in the grant application was approved by the Granite City HARC Board, as required by Ordinance 8423.

NOW, THERE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Redevelopment Agreement with Galen Gandolfi and Fort Gondo, Inc., a copy of which is attached hereto, is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City this ____ day of August, 2017.

APPROVED:

ATTEST:

Mayor Ed Hagnauer

Judy Whitaker, City Clerk

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Fort Gondo, Inc. (hereinafter referred to as the “Owner”).

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-12-202-013

Madison County PIN Number: 22-2-19-24-12-202-012

Property Address: 1824 State Street, Granite City, IL 62040

Property Address: 1826 State Street, Granite City, IL 62040

(Legal description is set forth on Exhibit “A” attached)

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, it is the desire of the Owner to rehabilitate the subject property under the City's grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the "Act"); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the

maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.

- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.
- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6. The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Fort Gondo, Inc.
1822 State Street
Granite City, IL 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed individually or by their duly authorized officers on this ____ day of _____, 201_.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

UNITED STATES OF AMERICA
Attached

**Exhibit B
Project Detail**

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
Storefront Windows, Transom Windows, Two Storefront Doors*	\$10,000	\$10,000
Total	\$10,000	\$10,000

Project Description:

*Attached:

See email exchange for clarification. All listed eligible expenses are for work on storefront facing State Street; not side of building.

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

Date: _____

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
Fort Gondo, Inc. (the "Owner")

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: Fort Gondo, Inc.
2. AMOUNT TO BE DISBURSED: \$ _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule

1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

APPROVED BY CITY COUNCIL: Date: _____

SUBMITTED BY: _____
Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____,
20____.

Notary Public

RESOLUTION

WHEREAS, the City Council of the City of Granite City, on March 5, 2007, adopted Ordinance 8005, approving the TIF Redevelopment Plan adopted for the Downtown Redevelopment Area; and

WHEREAS, City Ordinance 8423, as amended by Ordinance 8574, adopted August 3, 2016, established the Downtown TIF Grants Program for the purpose of assisting local business owners in the Redevelopment Project Area with facade improvements, bringing buildings up to code and other permanent building improvements; and

WHEREAS, on April 17, 2017, the City received a grant application from Ted Meeker and State Street Partnership Trust("the business"), requesting financial assistance with facade improvements to the property at 1832-1834 State Street, which is within the Redevelopment Project Area; and

WHEREAS, the Downtown TIF Grants Committee recommended approval of the business' grant application in the amount of \$10,000.00; and

WHEREAS, the project as presented in the grant application was approved by the Granite City HARC Board, as required by Ordinance 8423.

NOW, THERE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows:

1. The Redevelopment Agreement with Ted Meeker and State Street Partnership Trust, a copy of which is attached hereto, is hereby approved.
2. The Mayor of the City of Granite City is hereby authorized and empowered to execute said agreement.

PASSED by the City Council of the City of Granite City this ____ day of August, 2017.

APPROVED:

ATTEST:

Mayor Ed Hagnauer

Judy Whitaker, City Clerk

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Ted Meeker (hereinafter referred to as the “Owner”).

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: 22-2-19-24-12-202-010

Property Address: 1832-1834 State Street, Granite City, IL 62040
(Legal description is set forth on Exhibit “A” attached)

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, it is the desire of the Owner to rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000 or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000, subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.

- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT

AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6. The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Ted Meeker
1208 Niedringhaus Ave
Granite City, IL 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
executed individually or by their duly authorized officers on this ____ day of _____,
201__.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached

Exhibit B
Project Detail

Describe in Detail the Project to be constructed to the above real estate, or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
[Description]*	\$10,000	\$10,000
Total	\$10,000	\$10,000

Project Description:

Replace front windows on 1st and 2nd floor. Use full-sized windows that match size of original window space.

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

Date: _____

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
Ted Meeker (the "Owner")

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: Ted Meeker
2. AMOUNT TO BE DISBURSED: \$ _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule

1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

APPROVED BY CITY COUNCIL: Date: _____

SUBMITTED BY: _____
Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____,
20____.

Notary Public

ORDINANCE NO. _____

AN ORDINANCE TO ENGAGE BOND COUNSEL FOR ISSUANCE OF GENERAL
OBLIGATION REVENUE BONDS IN 2017

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council is contemplating the issuance of Series 2017 General Obligation Bonds, for the purpose of enhancing the funding of the Granite City Firefighters Pension Fund, and the Granite City Police Pension Fund; and

WHEREAS, Oppenheimer & Co., Inc., proposes to underwrite the issuance of said Series 2017 Revenue Bonds, for the total amount up to forty million dollars (\$40,000,000.00), in aggregate; and

WHEREAS, the City Council of the City of Granite City has determined it is necessary to engage Bond Counsel to provide necessary and acceptable legal opinions on the market qualification of the Series 2017 Revenue Bonds, to draft all necessary related documentation, and to advise the City on such matters concerning that 2017 Bond Series.

NOW, THEREFORE, be it hereby Ordained and decreed by the City Council of the City of Granite City, Madison County, Illinois, as follows.

1. The St. Louis Law Firm of Gilmore & Bell, P.C., is hereby engaged as Bond Counsel for the issuance of the General Obligation Series 2017 Revenue Bonds, for the purpose of enhancing the funding of the Granite City Firefighters Pension Fund, and the Granite City Police Pension Fund. Gilmore & Bell, P.C. shall serve as Lead Counsel for the City concerning said 2017 Series Bond issue.
2. The Law Firm of Lueders, Robertson & Konzen, LLC, is hereby engaged as Special City Counsel, for the purposes of providing legal advice and representation to the City

Council and Mayor pertaining to the issuance of said Bonds, and to assist the Firm of Gilmore & Bell, P.C., as Lead Counsel in the issuance of said Bonds, and to provide the required legal opinion on compliance by the City on statutory procedures.

3. The Mayor of the City of Granite City is hereby authorized to enter into and approve fee and legal service Agreements with Gilmore & Bell, P.C., in the amount of thirty-five thousand dollars (\$35,000.00), and to approve an additional fee of fifteen thousand dollars (\$15,000.00) if Gilmore & Bell, P.C., prepares the official statement or other offering document. Fees and fee agreements for the Law Firm of Lueders, Robertson & Konzen, LLC, are approved and authorized in an amount not to exceed twenty thousand dollars (\$20,000.00). Forms of agreements are to be approved by those Law Firms.

This Ordinance shall take effect upon passage.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, ILLINOIS ON
THE _____ DAY OF AUGUST, 2017

APPROVED BY THE MAYOR OF THE CITY OF GRANITE CITY, ILLINOIS, ON THE
_____ DAY OF AUGUST, 2017.

APPROVED:

ATTEST:

MAYOR

CITY CLERK

88682

A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE
ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, the City of Granite City is a Home Rule unit and a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund in Granite City, if they are in positions normally requiring performance of duty for one thousand (1,000) hours or more per year, and six hundred (600) hours or more per year for person employed before September 15, 2015; and

WHEREAS, per Ordinance 8508, on September 15, 2015, the Granite City City Council determined to exclude from participation in the Illinois Municipal Retirement Fund officials of the City of Granite City, in positions normally requiring less than one thousand (1,000) hours per year for performance of duties, but excluding from that requirement persons first employed before September 15, 2015, the date of said Ordinance 8508; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund; and

WHEREAS, per Ordinance 7929, adopted September 12, 2006, the number of Aldermen was reduced, effective May 1, 2011 from fourteen (14) Aldermen to ten (10) Aldermen, and the number of Wards reduced from seven (7) to five (5), requiring each Alderman to serve larger Wards and more constituents; and

WHEREAS, per Ordinance 8244, adopted April 19, 2011, the number of Alderman serving on each of the ten (10) standing committees has increased from three (3) Alderman to five (5) Aldermen, further increasing the responsibilities of each Alderman.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the following elected positions continue to qualify for membership in the Illinois Municipal Retirement Fund: all ten (10) Aldermen, each representing one of five (5) different Wards in the City of Granite City, Illinois. The Granite City City Council finds all ten (10) said positions for elected Aldermen qualify as Employees under 40 ILCS 5/7-109 et seq., in that the duties of serving as an Alderman in Granite City require over one thousand (1,000) hours of service per year by each Alderman.

This resolution takes effect upon passage. The Office of the City Clerk is hereby directed to send a certified copy of this resolution to the Illinois Municipal Retirement Fund Administrator.

PASSED this ____ day of July, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE
ILLINOIS MUNICIPAL RETIREMENT FUND

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WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund; and

WHEREAS, on May 2, 2017, the Granite City City Council adopted a resolution reaffirming that the positions of Mayor, Treasurer, and City Clerk should continue to qualify for membership and participation in the Illinois Municipal Retirement Fund; and

WHEREAS, General Counsel for the Illinois Municipal Retirement Fund has since contacted the City of Granite City, requesting clarification as to the number of annual hours required by the duties of those three (3) Offices.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the following elected positions, each of which require over one thousand

(1,000) hours of service annually to fulfill their respective responsibilities, continue to qualify for membership in the Illinois Municipal Retirement Fund: Mayor, Treasurer, and City Clerk. This resolution takes effect upon passage. The Office of the City Clerk is hereby directed to send a certified copy of this resolution to the Illinois Municipal Retirement Fund Administrator.

PASSED this ____ day of August, 2017.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
Judy Whitaker, City Clerk

88202.1.1



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

City of Granite City
Bill List for Month of July 2017
City Council Meeting of August 1, 2017



<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 722,141.03
15	Granite City Cinema	\$ 30,891.44
25	Drug Traffic Prevention	\$ 9,693.98
30	Motor Fuel Tax Fund	\$ 23,436.57
64	Bellmore Village	\$ 5,075.68
65	Tax Incremental Financing	\$ 13,087.25
70	Sewage Treatment Plant Fund	\$ 225,247.44
71	Sewer System Fund	\$ 565,139.01
	Total	<u>\$ 1,594,712.40</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL FUE	859.83
		IL DEPT OF HFS	TR/AMB OVERPAY REIMB/BERTA	195.20
		BLUE CROSS BLUE SHIELD HEALTHCARE SERV	TR/AMB OVEPAY REIMB/DOUBLE	494.19
		AETNA	TR/AMBULANCE OVERPAYMENT R	388.09
			TOTAL:	1,937.31
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/C&C COOLER	65.00
			MR/WATER	19.50
		BUSINESS EQUIPMENT CTR	MR/FOAM BOARD/6PK NAVY COV	58.95
			MR/STORAGE BOX/STAPLES	63.93
		CALL ONE	YC/PHONE BILL	82.08
		CHAMBER OF COMMERCE/SW MAD CO	ED/MONTHLY NETWORKING LUNC	10.00
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	6,045.48
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TESTS	50.00
			RM/PRE-EMPLOYMENT PHYSICAL	48.00
		ROTARY CLUB OF GRANITE CITY	ED/SEMI ANNUAL DUES	75.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	2,975.00
			LG/COSTS/COPIES/POSTAGE/LE	179.66
		M&M SERVICE CO	ED/GASOLINEL	38.21
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	23.04
			MR/PHONE BILL	115.21
			ED/PHONE BILL	23.04
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/CONNOLLY	185.83
			RM/DEROUSE	1,513.15
			RM/ATCHISON	1,095.05
			RM/KIELTY	396.43
			RM/PSEBA FILES	465.00
		REGIONS BANK	ICSC ANNUAL FEE	100.00
			ZOOM MONTHLY PREMIUMS	14.99
			RAIN TUNNEL	12.00
		THE LOWENBAUM PARTNERSHIP LLC	LG/FIRE DEPT/NEGO/LOCAL 25	472.50
			LG/AFSCME WHITE COLLAR	962.50
			LG/PW DEPT/NEGO/TEAMSTERS/	1,575.00
			LG/WW/NEGO/OPERATING ENGIN	927.50
			LG/POLICE DEPT/NEGO	105.00
		PUSH MEDIA SOLUTIONS	ED/MONTHLY PREMIUM	300.00
		WATTS COPY SYSTEMS INC	MR/COPY MACHINE	2.18
			ED/COPY MACHINE	2.18
			TOTAL:	18,001.41
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	13.00
		BELLEVILLE NEWS-DEMOCRAT	CL/AD	323.91
			CL/AD	366.39
			CL/AD	148.68
			CL/AD	138.06
			CL/AD	51.33
		BUSINESS EQUIPMENT CTR	CL/GOLD SEALS	4.79
			CL/LABLES PAPER	32.97
		CALL ONE	CL/PHONE BILL	16.64
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,782.67
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERTIFICATES	932.00
		PRESTIGE PRINTING CO.	CL/BUSINESS CARDS/OFFICIAL	238.00
		RECORDER OF DEEDS	LAREDO	430.20
		WINDSTREAM NUVOX INC	CL/PHONE BILL	92.17
		REGIONS BANK	QUILL	21.99
		WATTS COPY SYSTEMS INC	CL/COPY MACHINE	43.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,636.17
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/WATER	19.50
		CALL ONE	TR/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	3,369.94
		REGIONS BANK	TR/BANK ANALYSIS	789.11
		WINDSTREAM NUVOX INC	TR/PHONE BILL	92.17
		REGIONS BANK	BEC OFFICE PRODUCTS	67.16
			HOTEL RESERVATIONS	538.23
			BEC OFFICE PRODUCTS	375.67
		FORTE PAYMENT SYSTEMS, INC	TR/CL/WARRANTY FEES CC MAC	15.00
			TR/BZ/WARRANTY FEE CC MACH	5.00
			TR/PO/WARRANTY FEE CC MACH	5.00
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	13.62
			TOTAL:	5,307.05
FINANCIAL ADMINISTRATI	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	1,881.35
			1412 NIEDRINGHAUS AVE	80.18
		ARAMARK UNIFORM SVCS INC	FA/MATS	349.35
			FA/MATS	349.35
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/AUGUST PREMIUMS	4,896.02
		BLUE CROSS BLUE SHIELD	RM/AUGUST PREMIUMS	149,819.64
		CALL ONE	FA/PHONE BILL	16.64
		CHARTER COMMUNICATIONS	FA/INTERNET	99.99
			FA/BUSINESS TV	56.09
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	2,087.36
		28-DIMOND BROS.-EDWARDSVILLE	RM/CYBER LIABILITY COVERAG	6,692.00
		IL AMERICAN WATER CO	FA/20TH ST	26.34
			FA/1815 DELMAR AVE	26.34
			FA/1410 NIEDRINGHAUS AVE	89.62
		LUBY EQUIPMENT SVCS	FA/YEARLY MAINT FOR GENERA	340.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,249.12
			LIBRARY/GASOLINE	49.95
			JANITOR/GASOLINE	7.16
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	57.07
			FA/VACUUM CLEANER/BAGS	410.93
			FA/BATTERIES/CLEANING SUPP	229.81
			FA/REPAIR VACCUUM	159.38
			FA/SPRAY FOR INSECTS	125.00
		GATEWAY PEST CONTROL	FA/PHONE BILL	69.13
		WINDSTREAM NUVOX INC	RM/AUGUST PREMIUMS	2,400.36
		STANDARD INSURANCE CO	PO/KLUMPP	250.00
		BENEFIT ADMINISTRATIVE SYSTEMS	RM/SEPTEMBER PREMIUMS	527.85
		STATE FARM INS	FA/JUNE 2017/MONTHLY MAINT	178.00
		ADVANCED ELEVATOR CO., INC.	FA/SHREDDING	198.24
		SHRED-IT USA LLC	WORKCOMP	11,894.14
		CORPORATE CLAIMS MANAGEMENT	WORKCOMP	10,496.54
			WORKCOMP	11,429.28
		CORPORATE CLAIMS MANAGEMENT, INC.	RM/TRUE UP	675.00
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON AC CHILLER	347.00
		DIRECT ENERGY BUSINESS	CH/1331 NIEDRINGHAUS	1,370.44
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	2.17
			TOTAL:	209,369.67
IT DEPARTMENT	GENERAL FUND	CDW GOVERNMENT INC	IT/VMWARE SUPPORT/CITRIX S	89.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,617.24
		DELL MARKETING LP	IT/DELL 90W AC POWER ADAPT	137.98
			IT/HAVIS BASIC DOCK	418.98
		REGIONS BANK	MXTOOLBOX.COM	20.00
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
			AMAZON	205.98
			AMAZON	42.77
			APPLE ITUNES	40.58
			EXPERTS EXCHANGE	199.95
			NEOBITS	262.83
			NEWEGG.COM	136.20
			PAYPAL	299.00
			PAYPAL	29.95
			THE ZPS STORE	121.21
			WALMART	34.88
		THE NEWBERRY GROUP INC	IT/BARRACUDA BACKUP/OFFSIT	4,047.30
			IT/BARRACUDA BACKUP/OFFSIT	4,047.30
			TOTAL:	11,970.56
POLICE	GENERAL FUND	ALL IN ONE DETAIL	PO/CAR 3/DETAIL	85.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,283.97
			TRAFF SIGNALS/ELECTRICITY	5,640.51
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA/JUNE 2	10,136.90
		TONYA BEASLEY	PO/MEAL ALLOWANCE/NWS TRAI	30.00
			PO/MEAL ALLOWANCE/NWS TRAI	30.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	1,158.92
		CALL ONE	PO/PHONE BILL	82.08
		CHARTER COMMUNICATIONS	PO/SPECTRUM INTERNET	100.00
			PO/EXPANDED BASIC/DIGITAL	51.46
		CITY OF G C HEALTH CLAIM	PO SUB/HEALTH INSURANCE FU	9,756.50
		CREEKWOOD ANIMAL HOSPITAL	PO/CUKY RAYL/DENTAL RADIOL	304.00
		DJ'S 4X4	PO/CAR 26/EVAPORATOR CORE/	890.30
			PO/CAR 16/FRONT DIFF/WHEEL	1,365.35
		DATATRONICS INC	PO/CAR 29/REPAIR SIREN	134.00
		JENNIFER DEYONG	PO/BOOK FEES/LINDENWOOD 20	142.47
		GALL'S INC	PO/KLUMPP E/CLOTHING ALLOW	21.94
			PO/REDSTONE/CLOTHING ALLOW	61.95
			PO/BURFORD/CLOTHING ALLOWA	30.49
		GATEWAY OCCUPATIONAL HEALTH	RM/PRE-EMPLOYMENT PHYSICAL	300.58
			RM/PRE-EMPLOYMENT PHYSICAL	126.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	9,166.89
		TANIA GONZALES	PO/MEAL ALLOWANCE/NWS TRAI	30.00
			PO/MEAL ALLOWANCE/NWS TRAI	30.00
		HEROS IN STYLE	PO/HUNTER/CLOTHING ALLOWAN	26.28
			PO/PATRICH/CLOTHING ALLOWA	16.40
			PO/STACY/CLOTHING ALLOWANC	168.90
			PO/DAILY/CLOTHING ALLOWANC	13.99
			PO/HUNTER/CLOTHING ALLOWAN	58.25
			PO/DEYONG/CLOTHING ALLOWAN	244.46
			PO/STACY/CLOTHING ALLOWANC	34.91
		IL AMERICAN WATER CO	PO/2330 MADISON AVE	58.68
		LEON UNIFORM CO INC	PO/ARNOLD/CLOTHING ALLOWAN	164.48
		LINDENWOOD UNIVERSITY	PO/DEYONG/TUITION/SPRING 2	5,511.00
		LUBY EQUIPMENT SVCS	PO/INSPECT DEISEL TANK LIN	195.00
		MAD HATTER MUFFLERS	PO/CAR 25/FRONT EXHAUST PI	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M&M SERVICE CO	PO/GASOLINE & DIESEL FUEL	5,918.64
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CUPS/TOILET PAPER/HAND	502.91
		RAY O'HERRON CO	PO/MERZ/BADGE REPAIR	10.00
			PO/ROZELL/CLOTHING ALLOWAN	37.57
			PO/WOJTOWICZ/CLOTHING ALLO	383.69
			PO/MCLAREN/CLOTHING ALLOWA	710.29
			PO/ROBERTS/CLOTHING ALLOWA	600.35
			PO/CHIEF MILLER/CLOTHING A	871.63
		OFFICE ESSENTIALS INC	PO/OFFICE CHAIR/NORDSTROM	597.73
			PO/DRYLINE CORRECTION TAPE	50.94
			PO/STAPLES/BANKER BOXES	94.09
		PACE TRUE VALUE HARDWARE	PO/SLIP KEY CLIP/BURFORD	4.99
			PO/CAULK/BUNGEE CORD/PLEXI	14.47
		POLICEMEN'S BENEVOLENT &	POLICE DEPARTMENT	106,290.97
		GEORGE POPMARKOFF	RM/AUGUST PREMIUMS	147.50
		PURCELL TIRE COMPANY	PO/CAR 29/REPLACE AC BLOWE	175.72
			PO/CAR 14/FRONT BRAKE PADS	289.81
			PO/CAR 25/FRONT-REAR BRAKE	1,326.61
		HENRY SCHEIN INC	PO/3 CS LATEX GLOVES	478.80
			PO/BOXES LATEX GLOVES	19.54
		SECRETARY OF STATE	PO/2001 FORD/PLATE #103855	101.00
			PO/2014 FORD/PLATE #B37239	101.00
		ERIC STACY	PO/MEAL ALLOWANCE/SRO CONF	105.00
		TOMMY TERMITE PEST MGMT	PO/SPRAY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	80.00
		WINDSTREAM NUVOX INC	PO/PHONE BILL	345.63
		REGIONS BANK	QUILL	59.99
			CLEAN CRAFT CLEANERS	70.00
			MPC 57	29.83
			MPC 57	23.01
			IACP	132.14
			JOY TRANSPORTATION	12.00
			STE 1008	116.66
			UNDERARMOUR	241.68
			LOWES	92.88
			LOWES	17.10
			LOWES	3.98
			LOWES	21.10
			LOWES	27.31
			LOWES	100.50
			PAYPAL	70.00
			QUIK TRIP	7.34
			SHOP N SAVE	429.49
			SHOP N SAVE	242.49
			SHOP N SAVE	215.10
			SHOP N SAVE	347.85
			SHOP N SAVE	317.81
			TRANSUNION	241.50
			USPS	9.67
			BECKS TRAVEL PLAZA	21.12
			ECHOSECTINYPASS	30.00
			MARRIOTT	467.04
			MARRIOTT	467.04
			WALGREENS	21.66
			PO/ATT	175.37
		ANDREA KLUMPP	PO/CLOTHING ALLOWANCE/APPL	163.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ALEX FLYNN	PO/MEAL ALLOWANCE/NWS TRAI	30.00
			PO/MEAL ALLOWANCE/NWS TRAI	30.00
		ELIZABETH GARRISON	PO/MEAL ALLOWANCE/NWS TRAI	30.00
			PO/MEAL ALLOWANCE/NWS TRAI	30.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERV C	178.00
		GUARDIAN TRACKING, LLC	PO/SUBSCRIPTION/EMPLOYEE T	2,149.00
		KARI SHIPLEY	PO/MEAL ALLOWANCE/NWS TRAI	30.00
			PO/MEAL ALLOWANCE/NWS TRAI	30.00
		SUPERIOR ELEVATOR INSPECTIONS LLC	PO/ELEVATOR/SAFETY INSPECT	175.00
		VALVOLINE LLC	PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 7/OIL CHANGE	36.99
			PO/CAR 26/OIL CHANGE	23.95
			PO/CAR 27/WIPER BLADE	20.00
			PO/CAR 41/OIL CHANGE	56.99
			PO/CAR 24/OIL CHANGE	23.95
			PO/CAR 15/OIL CHANGE	23.95
			PO/CAR 6/OIL CHANGE	36.99
			PO/CAR 3/OIL CHANGE	23.95
			PO/CAR 10/OIL CHANGE/WIPER	70.99
			PO/CAR 41/OIL CHANGE	56.99
		ICON MECHANICAL CONST & ENGINEERING, L	PO/AUXILLIARY BUILD/INSPEC	611.00
		DIRECT ENERGY BUSINESS	PO/2330 MADISON	1,481.81
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	15.53
		WEBER GRANITE CITY FORD	PO/SQUADS/4 HEADLIGHT BULB	112.32
			PO/SQUADS/KEYS	23.80
			PO/CAR 28/PROGRAM DARK MOD	64.20
			PO/CAR 22/HEADLIGHT	27.64
		FIRST TACTICAL, LLC.	PO/KOEPP/CLOTHING ALLOWANC	49.99
		WALLACE SMITH	PO/MEAL ALLOWANCE/NWS TRAI	60.00
		ILLINOIS PUBLIC SAFETY AGENCY NETWORK	PO/SUBSCRIPTION MINI BULLE	120.00
			TOTAL:	176,715.55
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	1,063.59
		ANDRES MEDICAL BILLING LTD	FR/JUNE COLLECTIONS	5,962.95
		BANNER FIRE EQUIPMENT INC	FR/REPAIR LIGHTING/WATER V	521.27
			FR/PUMP/LADDER/PMI-4431	2,710.32
			FR/PARTS/LABOR 4412	536.50
			FR/PARTS & LABOR-4414	300.98
			FR/FUEL LINE REPAIR-4411	4,937.44
		BELLEVILLE NEWS-DEMOCRAT	FR/AMBULANCE BID NOTICE	37.17
		BLUE CROSS BLUE SHIELD	RM/GREENE PREMIUMS	570.76
			RM/LAPEIRE PREMIUMS	1,629.06
		BUSINESS EQUIPMENT CTR	FR/OFFICE SUPPLIES	34.68
			FR/OFFICE SUPPLIES	13.78
		CALL ONE	FR/PHONE BILL	292.62
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	62,698.11
		GREG CROXTON	FR/EMS LICENSE/RENEWAL FEE	41.00
		DJ'S 4X4	FR/PARTS/LABOR	185.92
			FR/PARTS/LABOR	826.99
			FR/PARTS/LABOR	65.00
			FR/PARTS/LABOR	4,233.33
			FR/PARTS/LABOR 4406	179.55
		FIREFIGHTERS LOCAL 253	FR/JOINER/ITLS	100.00
			FR/SHURTZ/ACLS	175.00
			FR/CROXTON/ITLS	180.00
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TESTS	86.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RM/TEBBE MED ONLY	134.93
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	9,166.89
		GEORGE GROVE PLUMBING & HEATING	FR/REPAIR AT STATION #1	155.40
		LEON UNIFORM CO INC	FR/MITCHELL/CLOTHING ALLOW	67.27
			FR/KOSKIE E/CLOTHING ALLOW	213.06
			FR/HAYES/REPLACEMENT	61.93
			FR/CLARK/CLOTHING ALLOWANC	129.20
			FR/DEROUSSE/CLOTHING ALLOW	151.41
			FR/STACOFF/CLOTHING ALLOW	61.93
			FR/CHASE/REPLACEMENT	42.95
			FR/CHASE/CLOTHING ALLOWANC	36.25
			FR/WILSON J/CLOTHING ALLOW	55.96
			FR/NELAN/CLOTHING ALLOWANC	9.95
			FR/KOSKIE J/CLOTHING ALLOW	320.45
			FR/KOSKIE J/CLOTHING ALLOW	82.49
			FR/HAYES/CLOTHING ALLOWANC	34.50
			FR/COOK/CLOTHING ALLOWANCE	264.92
			FR/NELAN/CLOTHING ALLOWANC	60.92
			FR/NELAN/CLOTHING ALLOWANC	48.80
			FR/MITCHELL/CLOTHING ALLOW	19.00
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,314.47
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BUILDING SUPPLIES	356.16
			FR/BUILDING SUPPLIES	91.40
		PRILL'S GARAGE	FR/AMB INSPECT/4449/4443/4	99.00
		JEREMY REINARD	FR/CLOTHING ALLOWANCE/FULL	129.89
		SHERWIN-WILLIAMS CO	FR/PAINT	32.78
			FR/PAINT	120.95
		SOUTHWESTERN ILLINOIS COLLEGE	FR/MAND PARA/CHASE/ROBERTS	2,937.00
		SENTINEL EMERGENCY SOLUTIONS	FR/HOSE REPAIR	133.04
			FR/TOOLS FOR HIGHRISE	94.50
		UMB BANK, N.A.	FR/APRIL/MAY/JUNE/PROC FEE	35.00
		WINDSTREAM NUVOX INC	FR/PHONE BILL	115.21
		MATTHEW J WIWCZAROSKI	FR/EMS LICENSE TRANSFER FE	21.00
		LIFE-ASSIST INC	FR/EMS SUPPLIES	3,410.29
			FR/EMS SUPPLIES	560.00
		REGIONS BANK	AIRGAS	29.93
			AIRGAS	38.36
			AIRGAS	248.75
			CHARTER COM	79.99
			CUMMINS	4,132.00
			QUALITY INN	913.90
			LOWES	7.88
			LOWES	3.41
			SAMS CLUB	117.12
			DEMWAY	306.02
			LOWES	13.95
			LOWES	8.06
			MCKAY AUTO PARTS	6.98
			MCKAY AUTO PARTS	20.68
			MCKAY AUTO PARTS	5.59
			MCKAY AUTO PARTS	7.58
			O'REILLY AUTO PARTS	15.16
			PACE TRUE VALUE	45.92
			PACE TRUE VALUE	43.96
			PACE TRUE VALUE	9.48
			PACE TRUE VALUE	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PACE TRUE VALUE	5.50-
			PACE TRUE VALUE	6.49-
			PACE TRUE VALUE	9.99
			PACE TRUE VALUE	19.98
			THE MEDICINE SHOP	26.10
			FR/ATT	133.79
		COADY SUTTON	FR/CLOTHING ALLOWANCE/511	233.70
		PHILIPS HEALTHCARE	FR/SERVICE AGREEMENT	84.45
		ARROW INTERNATIONAL	FR/EMS SUPPLIES	1,995.00
		JEFFREY HODGES	FR/CLOTHING ALLOWANCE/5.11	203.98
		ADAM LINNELL	FR/LICENSE RENEWAL FEE	41.00
		BATTERIES PLUS BULBS #641	FR/BATTERIES	103.68
		ICON MECHANICAL CONST & ENGINEERING, L	FR/PMI STATIONS 2 & 3	378.47
			FR/PREVENTATIVE MAINTENANC	568.82
			FR/SERVICE/STATION #1	203.00
		DIRECT ENERGY BUSINESS	FR/2300 MADISON	664.45
		ED CONNOLLY	RM/APRIL SHORTAGE	40.00
			RM/MAY PREMIUMS	282.00
			RM/JUNE PREMIUMS	282.00
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	18.41
			TOTAL:	120,288.55
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	481.59
			TOTAL:	481.59
SAFETY	GENERAL FUND	BUSINESS EQUIPMENT CTR	RM/OFFICE SUPPLIES	10.96
		CALL ONE	RM/PHONE BILL	16.65
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	2,205.40
		FRED PRYOR SEMINARS	RM/LYNNETTE TRAINING	199.00
			RM/CARIE TRAINING	199.00
		M&M SERVICE CO	RM/GASOLINE	28.26
		DISCOVERY FIRST AID/SAFETY SVC	RM/MEDICINE CABINET	50.25
		WINDSTREAM NUVOX INC	RM/PHONE BILL	46.08
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE	2.18
			TOTAL:	2,757.78
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER	26.00
		BELLEVILLE NEWS-DEMOCRAT	BZ/4650 MARYVILLE RD/PUBLI	118.59
		CALL ONE	BZ/PHONE BILL	16.64
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	7,672.81
		IL STATE POLICE	BZ/LIVESCAN	438.00
		JUNEAU ASSOCIATES INC.	BID SPEC/FIRE DEPT/CINEMA	1,556.50
			2016 ENGINEERING AGREEMENT	8,428.13
		M&M SERVICE CO	BZ/GASOLINE	252.93
		O'BRIEN TIRE/SVC CTR INC	BZ/LEFT FRONT TIRE REPAIR/	20.00
		POLICEMEN'S BENEVOLENT &	BUILDING & ZONING	3,029.76
		PRESTIGE PRINTING CO.	BZ/500 BUSINESS CARDS/FAUL	85.00
		RECORDER OF DEEDS	RELEASE OF DEMO/1619-21 ED	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,633.75
		STEPHEN WILLAREDT	BZ/REIMBURSE/CODE ENFORCEM	15.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	115.21
		BARBARA'S SALES INC	BZ/FAULKNER/CLOTHING ALLOW	80.00
		REGIONS BANK	BZ/BEC OFFICE PRODUCTS	36.95
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,554.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	46.97
		WEBER GRANITE CITY FORD	BZ/DICKERSON/CMAX HYBRID	31.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FRANK FAULKNER	BZ/4 WORK SHIRTS	39.92
			TOTAL:	27,224.81
PUBLIC WORKS	GENERAL FUND	AIRGAS INC	PW/CYLINDER RENTAL FOR SHO	192.60
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	1,147.30
			ST LGHT CONT/ELECTRICITY	24,830.18
			LIGHTS/ELECTRICITY	2,490.70
			CHARGING STATION/ELECTRICI	21.08
		AMERICAN RADIATOR	PW/RADIATOR REPAIR/HIGHLIF	445.00
		ANIMAL CARE CENTER	PW/CAT CHARGES/INJURED	35.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	449.49
			PW/1" MINUS ROCK	454.62
			PW/1" MINUS ROCK	368.94
			PW/1" MINUS ROCK	711.72
			PW/1" MINUS ROCK	455.80
			PW/1" MINUS ROCK	95.16
			PW/1" MINUS ROCK	293.10
		BUSINESS EQUIPMENT CTR	PW/BINDERS	7.98
		CALL ONE	PW/PHONE BILL	411.06
		CHARTER COMMUNICATIONS	PW/TV SERVICE	89.94
			PW/TV SERVICE	89.94
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	89.60
		EMIL'S LAWMOWER SERVICE AND SALES, IN	PW/CHAINSAW/LEAF BLOWER PA	47.79
			PW/IGNITION PART/LEAF BLOW	29.29
			PW/CHAINSAW/WEED EATER PAR	134.42
			PW/OIL MIX/BAR OIL/CHAPS	217.15
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSE/ST SWEEP	72.02
			PW/HYDRAULIC HOSES/FITTING	71.14
			PW/PARTS/ST SWEEPER	40.38
			PW/CAP/ROAD GRADER	35.28
		FASTENAL COMPANY	PW/HEX BOLTS FOR SHOP	5.48
			PW/POISON IVY PREVENTION W	120.58
			PW/BUTT CONNECTORS	44.52
			PW/SQWINSHER DRINK MIXER	128.31
			PW/SQWINCHER DRINK MIX	42.77
		FRANKO SMALL ENGINE SERV	PW/WEED EATER STRING/OIL	215.37
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG TESTS	300.00
		GRAINGER	PW/HOSE NOZZLES/BUILD HYDR	29.46
		GRANITE CITY GLASS	PW/DOOR WINDOW GLASS REPLA	212.88
		FRANK HOLMES	PW/MEAL ALLOWANCE	10.00
		JOHN SAKACH CO/ST LOUIS	PW/600' OF ROPE	192.00
		KEY EQUIPMENT & SUPPLY	PW/GUTTER BROOMS/ST SWEEPE	674.00
			PW/DIRT SHOE PARTS/ST SWEE	294.84
			PW/PARTS/ST SWEEPER	398.61
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES	20.00
		MAD HATTER MUFFLERS	PW/EXHAUST REPAIR/EXPEDITI	1,500.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL FUEL	4,034.28
		MCKAY NAPA AUTO PARTS	PW/RADIATOR CAP/HIGHLIFT	5.99
			PW/WHEEL SEALS/TRUCK #9	42.49
			PW/SHOP TOOLS/PEN LIGHT	10.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/FILTER TRUCK #13	12.76
			PW/PARTS/EXPEDITION #20	119.06
			PW/AIR FILTERS/ST SWEEPERS	42.66
			PW/DUCT TAPE	26.07
			PW/TRAILER PLUG ADAPT	11.49
			PW/FREE ON	139.99
			PW/BELTS/TRUCK #39	69.47
			PW/TRAILER PLUG ADAPTERS	34.47
			MCKAY NAPA AUTO PARTS	446.43
			PW/PARTS/TRUCK #17	154.48
			PW/PART/TRUCK #29	64.99
			PW/BATTERY CORE/CREDIT/RET	50.00-
			PW/TRANS FLUID/SHOP STOCK	53.88
			PW/FLASHER TR #24	16.49
			PW/OIL/RAGS/BATTERY/BREAK	411.22
			PW/FILTERS	88.19
			PW/VICE/LS TRUCK #19/IMPAC	144.99
			PW/HOSE/SWEEPER ROOM	34.99
			PW/FILTERS/OIL/ETC.	122.42
			PW/WRECH FOR SHOP	22.99
			PW/SHARE BUILD KEYS	58.15
		METRO LOCK & SECURITY INC	PW/LEAF SPRINGS/TRUCK #10	588.95
		RUSH TRUCK CENTERS	PW/PARTS FOR TR #10 & #39	169.63
		MILAM RDF	PW/JUNE/GARBAGE/DUMPING CO	1,458.39
		JONATHAN MORLEN	PW/MEAL ALLOWANCE	10.00
		HD SUPPLY WATERWORKS LTD	PW/SPLINES/CONCRETE CREW	74.88
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #13	75.00
			PW/TIRE REPAIR/TRAILER #1	75.00
			PW/TIRE REPAIR/CAT HIGHLIF	74.00
			PW/TIRE REPAIR/TRUCK #34	20.00
			PW/NEW TIRE/VAN #35	97.53
			PW/TIRE REPAIR/TRUCK #13	81.00
			PW/TIRE REPAIR/TRUCK #39	77.00
			PW/NEW TIRE/TRUCK #12	394.11
			PW/NEW TIRES/FRONT TIRES	291.34
			PW/NEW TIRE/PAINTERS TRAIL	79.73
			PW/TIRE REPAIR/BOBCAT TRAI	20.00
		PACE TRUE VALUE HARDWARE	PW/FAN/CLEANING PADS/LEAF	25.57
			PW/CRIMPER TOOL/TIRE GAUGE	21.18
			PW/SAFETY GLASSES/GOGGLES	6.99
			PW/PADLOCKS/KNIFE/BLADES/E	24.76
			PW/BOLTS/ST SWEEPER	12.00
			PW/HOLE SAW	16.79
			PW/PAINT/CORNER BRACES	5.98
			PW/DRILL BITS	7.48
			PW/WEED KILLER SPRAYER	14.99
			PW/FILTERS/ANIMAL SHELTER	6.36
			PW/STEEL WOOL/ST SWEEPER	7.98
		PRILL'S GARAGE	PW/DOT TRUCK #10 INSPECTIO	33.00
		R.P. LUMBER COMPANY INC	PW/1X4, 1X2/SCREWS	61.41
			PW/1X4 WHITE PINE	5.74
			PW/2X4'S	24.60
		GATEWAY PEST CONTROL	PW/PEST/INSECT CONTROL/DEP	75.00
		CHARLES E SCOTT CO	PW/CYLINDER RENTAL FOR SHO	60.00
		SHERWIN-WILLIAMS CO	PW/PAINT ROLLERS/TRAYS	27.85
			PW/BEADS FOR PAINT SPRAYER	101.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/BLACK SPRAY PAINT	9.98
			PW/WHITE ST. PAINT/SPRAY G	164.00
			PW/BEADS/PAINT SPRAYER	50.57
			PW/WHITE ST. PAINT/BLACK S	8.78
			PW/WHITE ST. PAINT/BEADS P	50.57
			PW/BEADS FOR PAINT SPRAYER	50.57
			PW/PAINT/GRAFITTI REMOVAL	38.26
			PW/JD MOWER KEYS	10.60
			PW/TRAP DIVIDERS	120.50
			UNIVAR USA INC	2,696.95
			PW/MEAL ALLOWANCE	10.00
			PW/PHONE BILL	115.21
			PW/STOCK/GLOVES/GLASSES	505.23
			PW/ANIMAL/FLOOR CLEANER/DO	792.02
			PW/AIR COND REPAIR/EXPED #	10.91
			PW/IAC VALVE/EXPEDITION #2	43.91
			PW/SPEAKERS/TRUCK #39	14.99
			PW/MOWER PARTS	67.32
			RURAL KING	329.70
			AUXILIARY POWER PRODUCTS	75.66
			J&J SPEED SHOP	0.49
			LOWES	178.96
			WHATEVER IT TAKES	254.71
			PW/HEALTH INSURANCE	39,000.00
			PW/OVERPAYMENT/LARSEN/RETI	1,261.84-
			PW/VALENCIA/HEALT INSURANC	944.00
			PW/SIGNS/INSTALLATION SUPP	349.10
			PW/SIGN POST BASES	318.50
			PW/SIGN POSTS	455.60
			PW/SIGNS/ROAD STRIPING AHE	385.00
			PW/SIGNS	247.40
			PW/MEAL ALLOWANCE	10.00
			TOTAL:	93,973.15
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/1243 NIEDRINGHAUS AVE	80.18
		CALL ONE	CN/PHONE BILL	79.21
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	573.56
		COLUMBIA/SONY PICTURES	SPIDERMAN HOMECOMING 2D WK	3,331.52
			SPIDERMAN HOMECOMING 3D WE	586.88
			SPIDER-MAN HOMECOMING 2D W	1,386.56
			SIPDER-MAN HOMECOMING 3D W	208.96
			ROUGH NIGHT WEEK 2	223.00
			CN/ALIEN/BAYWATCH/CIRCLE/G	239.70
			CN/WASHED OFF LAMP FACES/I	825.00
			CN/CANDY	209.60
			CN/CANDY	436.90
			CN/1243 NIEDRINGHAUS AVE	58.68
			CN/1243 NIEDRINGHAUS AVE	217.24
			CN/SALES AND USE TAX	1,070.00
			CN/LABOR HOURS/THERMOSTAT	841.35
			POWER RANGERS PERCENTAGE C	59.50
			CN/ATOMIC BLONDE/EMOJI MOV	57.60
			CN/BUTTER OIL/CHOC CHIP/CO	400.40
			CN/BUTTER OIL/CHOCOLATE CH	744.00
			CN/PAPER TOWELS/NAPKINS/SA	437.04
			CN/CENTRAL MONITORING	420.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TOMMY TERMITE PEST MGMT	CN/SERVICE	60.00
		JEFF TWITTY	CN/BOOKING/5 WEEKS	787.50
		UNIVERSAL	FATE OF THE FURIOUS PERCEN	221.21-
			DESPICABLE ME 3 2D WEEK 1	1,802.55
			DESPICABLE ME 3 3D WEEK 1	409.31
			DESPICABLE ME 3 2D WEEK 2	1,181.26
			DESPICABLE ME 3 3D WEEK 2	327.27
			DESPICABLE ME 3 2D WEEK 3	816.79
		WARNER BROTHERS	HAMLET RENTAL	60.71
			HOUSE WEEK 1	475.68
			HOUSE WEEK 2	269.77
		REGIONS BANK	TRI STATE THEATRE SUPPLY C	234.24
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	720.03
		20TH CENTURY FOX FILM	WAR PLANET OF APES 2D	1,843.82
			WAR PLANET OF APES 3D WEEK	333.79
		PARAMOUNT THEATRICAL DISTRIBUTION	TRANSFORMERS LAST KNIGHT 2	1,309.55
			TRANSFORMERS LAST KNIGHT 2	800.25
			TRANSFORMERS 3D LAST KNIGH	551.93
		WALT DISNEY STUDIOS MOTION PICTURES	CARS 3 2D WEEK 2	511.23
			CARS 3 3D WEEK 2	269.78
		STX ENTERTAINMENT	THE CIRCLE FLATE RATE	102.50
		DIRECT ENERGY BUSINESS	CN/1243 NIEDRINGHAUS	2,512.96
		HEARTLAND COCA-COLA BOTTLING COMPANY L	CN/SODA	467.35
			CN/EMPTY 20LB CO2	60.00-
			CN/SODA	813.23
			TOTAL:	28,867.17
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	FRANKO SMALL ENGINE SERV	PO/RANGE/REPAIR RANGE LAWN	124.85
		RAY O'HERRON CO	PO/SCHAEFER/RAZOR VEST/CAR	792.31
		TYLER TECHNOLOGIES INC	PO/NEW WORLD UPGRADE/TRANS	3,200.00
		REGIONS BANK	ACADEMY	107.78
			AMAZON	59.76
			BUFFALO WILD WINGS	381.07
			CARDINAL NATION	418.20
			EDISONS	663.55
			EDISONS	50.00
			JERRY'S	307.48
			LOADING DOCK	445.32
			SIUE	49.50
			ST LOUIS CARDINALS	183.00
			SOTERIA SOLUTIONS	84.44
			WALMART	28.27
			WALMART	10.04
			TOTAL:	6,905.57
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/YELLOW ST. PAINT	87.80
			PW/WHITE STREET PAINT	87.80
			PW/WHITE ST. PAINT/SPRAY G	87.80
			PW/WHITE ST. PAINT	87.80
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	87.80
			PW/WHITE ST. PAINT/BLACK S	87.80
			PW/WHITE ST. PAINT	87.80
			PW/YELLOW ST. PAINT	175.60
			PW/YELLOW ST. PAINT	87.80
			PW/YELLOW ST. PAINT	175.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/WHITE ST. PAINT/BEADS P	87.80
			PW/WHITE ST. PAINT	87.80
			PW/WHITE ST. PAINT	87.80
			TOTAL:	1,492.60
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	CHRIST BROTHERS ASPHALT INC	PW/EZ STREET COLD MIX	424.71
			PW/EZ STREET COLD MIX	272.61
			TOTAL:	697.32
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2017 MFT PROGRAM	175.00
			TOTAL:	175.00
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	MARYVILLE RD PATCHING/RESU	16,333.69
			FEHLING RD RECONSTRUCTION	1,039.12
			CARGILL RD RAILROAD CROSSI	303.13
			TOTAL:	17,675.94
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	PONTOON & NORTH ST	250.00
			IL 203 & LINDELL	256.50
			IL 203 & ST CLAIR AVE	50.01
			IL 203 & JILL AVE	66.11
			PW/TRAFFIC SIGNAL REPAIRS	100.00
			IL 203 & MADISON AVE	100.01
			PW/TRAFFIC SIGNAL REPAIRS	1,251.15
			IL 3 & PONTOON RD	262.71
			IL 3 & MISSOURI AVE	25.00
			IL 203 & JILL AVE	617.48
			IL 203 & JILL AVE	50.01
			PW/TRAFFIC SIGNAL REPAIRS	132.50
			PW/TRAFFIC SIGNAL REPAIRS	25.58
		PYRAMID ELECTRICAL CONTRACTORS, INC.	27TH & MADISON	208.65
			TOTAL:	3,395.71
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	5,075.68
			TOTAL:	5,075.68
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	428.71
		GUARANTEE ELECTRICAL CON CO	CIVIC PARK/FLAG LIGHTS	286.11
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE	887.95
		PYRAMID ELECTRICAL CONTRACTORS, INC.	NIEDRINGHAUS/20TH ST/REPLA	260.50
		TANK'S TRAINING	REIMBURSEMENT FOR TIF GRAN	10,000.00
		IL TAX INCREMENT ASSN	MR/DUES/JULY 1, 17 TO JUNE	850.00
		ICON MECHANICAL CONST & ENGINEERING, L	YOUTH CENTER/CHANGE FILTER	373.98
			TOTAL:	13,087.25
SOLIDS HANDLING	SEWAGE TREATMENT P	BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,443.44
			WW/HYDROCHLORIC ACID	714.98
		BUSINESS EQUIPMENT CTR	WW/NOTEBOOK	2.99
		GRAINGER	WW/FILTER MEMBRANE	116.28
			WW/LED LIGHTS	1,318.94
			WW/SS HING	29.94
			WW/TOOLS	76.76
			WW/FLUORESCENT LAMP	90.48
		KB TRUCK REPAIR INC	WW/M-3	344.57
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	660.07
			WW/LOAD OF GASOLINE	555.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW/LOAD OF GASOLINE	598.34
			WW/LOAD OF DIESEL FUEL	354.47
		MCKAY NAPA AUTO PARTS	WW/CREDIT	243.00-
			WW/OIL FILTERS	30.04
			WW/OIL FILTER	7.00
			WW/DISPOS GLOVES	25.98
			WW/CASE 10W30	78.09
			WW/CASENON-DETER	51.48
			WW/BRAKE LINE PARTS	15.95
			WW/ADAPTER	1.69
			WW/REDUCER	23.99
			WW/FITTING	4.49
		MCMMASTER-CARR SUPPLY CO.	WW/PARTS	246.03
		MILAM RDF	WW/MONTHLY SERVICE CHARGES	27,105.14
		O'BRIEN TIRE/SVC CTR INC	WW/REPAIR	82.65
			WW/NEW TIRE	292.50
			WW/NEW TIRE	322.50
			WW/REPAIR	75.00
			WW/REPAIR	75.00
			WW/REPAIR	75.00
			WW/NEW TIRE	153.40
		PACE TRUE VALUE HARDWARE	WW/HD VINYL PLUGS	17.96
			WW/PLY WOOD	15.95
			WW/HEAD LIGHTS	17.98
			WW/PRO-FILL/30' TAPE	68.97
			WW/CREDIT	26.99-
			WW/2 CYC OIL	24.90
			WW/STEEL SHEET	17.98
			WW/PADLOCK	13.99
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	27.62
		CHARLES E SCOTT CO	WW/RENTAL	18.00
		VALTEC HYDRAULICS INC	WW/HOSE	43.68
		WALTCO TOOLS/EQUIPMENT	WW/TORX BIT SET	32.99
		REGIONS BANK	AUTOZONE	18.99
			LOWES	20.16
			CRESCENT	83.64
			CRESCENT	227.50
			EAST MANUFACTURING	102.99
		WARNING LITES OF SOUTHERN ILLINOIS	WW/SIGNS	187.50
		ALFA LAVAL, INC.	WW/SET PRESS BELTS	9,229.35
		DIRECT ENERGY BUSINESS	WW/100 D ST	5,331.89
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE	9.70
		GOEDECKE COMPANY	WW/VULKEM	164.10
			TOTAL:	59,378.46
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SERVICE	272.38
			WW/WEEKLY LAUNDRY SERVICE	355.38
			WW/LAUNDRY	277.13
			WW/WEEKLY LAUNDRY SERVICE	363.63
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	35,218.04
		KELLY CROUCH	WW/LUNCH ALLOWANCE	6.00
		SAMUEL FOWLER	WW/LUNCH ALLOWANCE	54.00
		ERIC GRAY	WW/LUNCH ALLOWANCE	12.00
		ROBERT GRECO	WW/LUNCH ALLOWANCE	6.00
		DANIEL GREENE	WW/LUNCH ALLOWANCE	6.00
		JERRY S HERSMAN	WW/LUNCH ALLOWANCE	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ANTHONY KOMOROMI	WW/LUNCH ALLOWANCE	30.00
		DEREK MANGIARACINO	WW/LUNCH ALLOWANCE	6.00
		RAYMOND MARTINEZ	WW/LUNCH ALLOWANCE	90.00
		PAUL B MILLER	WW/LUNCH ALLOWANCE	6.00
		BEN ROBERTS	WW/LUNCH ALLOWANCE	12.00
		JEFFREY SCOTT	WW/LUNCH ALLOWANCE	18.00
		COREY SHEPARD	WW/LUNCH ALLOWANCE	12.00
		WALTER TOWERY	WW/LUNCH ALLOWANCE	18.00
		KENNY WATTS	WW/LUNCH ALLOWANCE	12.00
		RONALD WATSON	WW/LUNCH ALLOWANCE	6.00
		DARIN KIMBLE	WW/LUNCH ALLOWANCE	12.00
		NICHOLAS BRAWLEY	WW/LUNCH ALLOWANCE	30.00
		AARON PARENTE	WW/LUNCH ALLOWANCE	66.00
		SAMUEL PRAZMA	WW/LUNCH ALLOWANCE	66.00
		EDUARDO ARGUELLES	WW/LUNCH ALLOWANCE	48.00
			TOTAL:	37,008.56
B.O.D. TREATMENT	SEWAGE TREATMENT P	PURVIS INDUSTRIES, LTD	WW/BEARINGS	2,660.78
		FASTENAL COMPANY	WW/T-ROD/WASHERS	68.80
			WW/SAW BLADER DRILL BIT	20.61
			WW/BOLTS	27.96
			WW/BOLTS WASHER	157.92
			WW/BOLT & WASHER	88.27
			WW/HD RIVETER	97.39
			WW/BOLTS	10.68
		FRENCH GERLEMAN	WW/LED WET LOC	145.33
		HACH COMPANY	WW/PH PERK CONVERTIBLE	1,084.39
		PCI FILTRATION SERVICES	WW/POLY ROLL	55.96
		DIRECT ENERGY BUSINESS	WW/100 D ST	13,329.74
			TOTAL:	17,747.83
PRIMARY TREATMENT	SEWAGE TREATMENT P	COYLE SUPPLY INC	WW/6" VALVE	527.15
		DIRECT ENERGY BUSINESS	WW/100 D ST	1,332.97
			TOTAL:	1,860.12
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	HACH COMPANY	WW/OPERATION SUPPLY	1,299.39
		JUNEAU ASSOCIATES INC.	WW/ENGINEERING	5,863.50
		DISCOVERY FIRST AID/SAFETY SVC	WW/SAFETY SUPPLY	73.05
		NEW SYSTEM CRPT/BLDG CARE LTD	WW/OPERATION SUPPLY	838.23
		WINDSTREAM NUVOX INC	WW/PHONE BILL	92.17
		REGIONS BANK	AUTO SPA	50.00
			LOWES	64.91
			WALMART	23.72
		ILLINOIS EPA	WW/PERMIT FEE	50,000.00
			TOTAL:	58,304.97
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,707.42
		APPLIED INDUST TECHNOLOGIES	WW/LUBE CARTIDGES	73.40
		DIRECT ENERGY BUSINESS	WW/600 NIEDRINGHAUS	477.25
			WW/100 D ST	6,398.27
			WW/1220 TENTH	748.59
			TOTAL:	9,404.93
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,707.42
		DPC ENTERPRISES L.P.	WW/LOAD OF BLEACH	3,622.50
			WW/LOAD OF BLEACH	3,622.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RAIN FOR RENT	WW/LOAD OF BLEACH	3,622.50
		W. S. DARLEY & CO.	WW/PUMP PARTS	1,439.97
		DIRECT ENERGY BUSINESS	WW/PUMP	5,423.60
			WW/600 NIEDRINGHAUS	477.26
			WW/100 D ST	266.59
			WW/1220 TENTH	748.59
			TOTAL:	20,930.93
CAPITAL OUTLAY	SEWAGE TREATMENT P	IL ELECTRIC WORKS INC	WW/PUMP REPAIR	6,796.80
		JUNEAU ASSOCIATES INC.	WW/AERATION SYSTEM	2,793.00
		SEALING SPECIALISTS INC	WW/SEAL	4,384.34
			TOTAL:	13,974.14
REGIONAL BOARD COSTS	SEWAGE TREATMENT P	LUEDERS/ROBERTSON/KONZEN LLC	LG/DEMAND RESPONSE/FEB-MAR	2,412.22
		GENERAL FUND	WW/ACCT/COMP EXPENSE	3,333.33
		REGIONS BANK	JERRY'S CAFE	141.90
			ALDI	8.12
			TOTAL:	5,895.57
NON-DEPARTMENTAL	SEWER SYSTEM FUND	JASON BORTH	TR/SEWER OVERPAYMENT REIMB	156.63
		JOSEPH PRICE	TR/SEWER OVERPAYMENT REIMB	201.02
		SUMI BASSETT	TR/SEWER OVERPAYMENT REIMB	16.20
		SHARON CALAHAN	TR/SEWER OVERPAY REIMB	568.12
		WILLIAM PERIGO JR	TR/SEWER OVERPAY REIMB	544.00
			TOTAL:	1,485.97
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	573.56
		O'BRIEN TIRE/SVC CTR INC	WW/HEALTH INSURANCE FUND	1,043.68
			WW/TIRE/PRE TREAT VAN	762.00
			TOTAL:	2,379.24
BILLING & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/JUNE 2017/MONTHLY AVERA	346,815.17
		RECORDER OF DEEDS	SEW REL	108.00
			SEW LIENS	405.00
			SEW REL	244.00
			SEW REL	189.00
		REGIONS BANK	TR/BANK ANALYSIS	658.37
		TEKLAB INC	WW/PLANT STUDY/SLUDGE	819.50
			WW/DARLING O & G	28.00
			WW/KRAFT	28.00
			WW/G.C. PICKLING	28.00
			WW/P. FARMS B	28.00
			WW/P. FARMS A	28.00
			WW/BAILY	28.00
			WW/AMSTED 18"	28.00
			WW/AMSTED 20"	28.00
			WW/GREENFIELD 1ST	330.00
			WW/PRECOAT 1ST	330.00
			WW/GREENFIELD 2ND	330.00
			WW/QUALA 1ST	330.00
			WW/PRECOAT 2ND	330.00
			WW/QUALA 2ND	330.00
		AMERICAN WATER CAPITAL CORP	WW/USAGE DATA COST	86.88
			WW/USAGE DATA COST	93.13
			TOTAL:	351,623.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AIS SPECIALTY PRODUCTS INC	PW/SEWER/LS CHEMICALS/DEOD	1,515.20
		AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY	5,152.35
			4000 WABASH AVE	43.59
		BAILEY SEWER & WATER	PW/CONTRACTED MAIN SEWER W	2,800.00
			1608 LINDELL AVE/EMERG SEW	7,025.00
		FASTENAL COMPANY	PW/HOOKS FOR BLUE BYPASS P	15.16
			PW/JET HOSE/VACTOR #14	2,646.97
		FROST ELECTRIC SUPPLY CO	PW/CONTACT SETS/LS/WILSON	685.66
			PW/VOLT/AMP METERS/LS MAIN	458.31
			PW/VOLT/AMP METER/LS MAINT	203.69
		GRAINGER	PW/LS THERMAL UNITS	208.08
			PW/FORK TERMINAL STUDS/LS	10.18
			PW/RELAYS FOR LS	44.28
		JUNEAU ASSOCIATES INC.	2017 EMERGENCY SEWER SINKH	448.00
			2017 EMERGENCY SEWER SINKH	497.40
			2017 EMERGENCY SEWER SINKH	204.00
			2017 EMERGENCY SEWER SINKH	748.00
			2017 EMERGENCY SEWER SINKH	277.00
			2017 EMERGENCY SEWER SINKH	366.00
			2017 EMERGENCY SEWER SINKH	295.00
			2017 EMERGENCY SEWER SINKH	191.00
			2017 EMERGENCY SEWER SINKH	191.00
			2016 ENGINEERING AGREEMENT	2,752.50
		KB TRUCK REPAIR INC	PW/VACTOR #14/EGR COOLER	380.96
		KAMADULSKI EXCAVATING	3110 YALE EMERGENCY SEWER	95,477.46
			2328 CARDINAL AVE EMERG SE	21,549.95
		MCKAY NAPA AUTO PARTS	PW/VACTOR PARTS/U JOINT/PT	34.98
			PW/VICE/LS TRUCK #19/IMPAC	149.99
		HD SUPPLY WATERWORKS LTD	PW/CREDIT/LS #17 PARTS	206.47-
			PW/12" MUNI/BALL W 20' HOS	550.21
			PW/8" MUNI/BALL	284.26
			PW/20' HOSE/MUNI-BALL	317.25
		PACE TRUE VALUE HARDWARE	PW/TAPE/LS #2	23.28
			PW/BODY CRANE SUPPORT/LS T	69.99
			PW/PART/LS TRUCK 19	17.55
			PW/REDUCER FOR MUNI-BALL	3.99
		COGENT INC	PW/PARTS LS SURGE ARRESTOR	1,083.24
			PW/SERVICE REPAIRS/LS #2	14,107.00
			PW/SERVICE TO LS #11	266.00
		VISU-SEWER OF MISSOURI	MANHOLE/SINKHOLE/CLEAN & T	11,790.00
			LS #2/NAMEOKI RD	16,407.75
		GENERAL FUND	LS TRUCK 19	1,248.00
			DAY LABOR	1,232.00
			DAY LABOR/OVERTIME/CALLOUT	3,778.50
			TRUCK 22 RENTAL	704.00
			TRUCK 22 DRIVER	352.00
			TRUCK 22 OPERATOR	352.00
			DAY LABOR/OVERTIME/CALLOUT	1,798.50
		REGIONS BANK	JGB ENTERPRISES	569.00
			CODE RED SAFETY	285.08
			JGB ENTERPRISES	1,500.00
		ILLINOIS EPA	PW/ANNUAL NPDES FEE	1,000.00
		EJ EQUIPMENT, INC.	PW/SHIP COST/SEWER CAMERA	172.96
			PW/SHIP/SEWER CAMERA COMPU	466.95
			PW/CONNECTORS/REEL/SEWER C	433.82
			PW/SERVICE/PIGTAIL/SEWER C	682.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/SERVICE/PARTS/SEWER CAM	2,247.07
			PW/SERVICE TO SEWER CAMERA	729.90
			TOTAL:	206,638.30

===== FUND TOTALS =====		
10	GENERAL FUND	673,663.60
15	GRANITE CITY CINEMA	28,867.17
25	DRUG TRAFFIC PREVENTION F	6,905.57
30	MOTOR FUEL TAX FUND	23,436.57
64	BELLMORE VILLAGE	5,075.68
65	TAX INCREMENTAL FINANCING	13,087.25
70	SEWAGE TREATMENT PLANT FU	224,505.51
71	SEWER SYSTEM FUND	562,126.56

	GRAND TOTAL:	1,537,667.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MAYOR	GENERAL FUND	REGIONS BANK	ICSC ANNUAL FEE	100.00
			ZOOM MONTHLY PREMIUMS	14.99
			RAIN TUNNEL	12.00_
			TOTAL:	126.99
CITY CLERK	GENERAL FUND	REGIONS BANK	QUILL	21.99_
			TOTAL:	21.99
TREASURER	GENERAL FUND	REGIONS BANK	TR/BANK ANALYSIS	789.11
		REGIONS BANK	BEC OFFICE PRODUCTS	67.16
			HOTEL RESERVATIONS	538.23
			BEC OFFICE PRODUCTS	375.67_
			TOTAL:	1,770.17
FINANCIAL ADMINISTRATI	GENERAL FUND	CORPORATE CLAIMS MANAGEMENT	WORKCOMP	11,894.14
			WORKCOMP	10,496.54
			WORKCOMP	11,429.28_
			TOTAL:	33,819.96
IT DEPARTMENT	GENERAL FUND	REGIONS BANK	MXTOOLBOX.COM	20.00
			PUBLIC ENGINES	118.80
			SENDTHISFILE.COM	99.95
			AMAZON	205.98
			AMAZON	42.77
			APPLE ITUNES	40.58
			EXPERTS EXCHANGE	199.95
			NEOBITS	262.83
			NEWEGG.COM	136.20
			PAYPAL	299.00
			PAYPAL	29.95
			THE ZPS STORE	121.21
			WALMART	34.88_
			TOTAL:	1,612.10
POLICE	GENERAL FUND	REGIONS BANK	QUILL	59.99
			CLEAN CRAFT CLEANERS	70.00
			MPC 57	29.83
			MPC 57	23.01
			IACP	132.14
			JOY TRANSPORTATION	12.00
			STE 1008	116.66
			UNDERARMOUR	241.68
			LOWES	92.88
			LOWES	17.10
			LOWES	3.98
			LOWES	21.10
			LOWES	27.31
			LOWES	100.50
			PAYPAL	70.00
			QUIK TRIP	7.34
			SHOP N SAVE	429.49
			SHOP N SAVE	242.49
			SHOP N SAVE	215.10
			SHOP N SAVE	347.85
			SHOP N SAVE	317.81
			TRANSUNION	241.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			USPS	9.67
			BECKS TRAVEL PLAZA	21.12
			ECHOSECTINYPASS	30.00
			MARRIOTT	467.04
			MARRIOTT	467.04
			WALGREENS	21.66
			PO/ATT	175.37
			TOTAL:	4,011.66
FIRE & AMBULANCE	GENERAL FUND	REGIONS BANK	AIRGAS	29.93
			AIRGAS	38.36
			AIRGAS	248.75
			CHARTER COM	79.99
			CUMMINS	4,132.00
			QUALITY INN	913.90
			LOWES	7.88
			LOWES	3.41
			SAMS CLUB	117.12
			DEMWAY	306.02
			LOWES	13.95
			LOWES	8.06
			MCKAY AUTO PARTS	6.98
			MCKAY AUTO PARTS	20.68
			MCKAY AUTO PARTS	5.59
			MCKAY AUTO PARTS	7.58
			O'REILLY AUTO PARTS	15.16
			PACE TRUE VALUE	45.92
			PACE TRUE VALUE	43.96
			PACE TRUE VALUE	9.48
			PACE TRUE VALUE	5.50
			PACE TRUE VALUE	5.50-
			PACE TRUE VALUE	6.49-
			PACE TRUE VALUE	9.99
			PACE TRUE VALUE	19.98
			THE MEDICINE SHOP	26.10
			FR/ATT	133.79
			TOTAL:	6,238.09
BUILDING & ZONING	GENERAL FUND	REGIONS BANK	BZ/BEC OFFICE PRODUCTS	36.95
			TOTAL:	36.95
PUBLIC WORKS	GENERAL FUND	REGIONS BANK	RURAL KING	329.70
			AUXILIARY POWER PRODUCTS	75.66
			J&J SPEED SHOP	0.49
			LOWES	178.96
			WHATEVER IT TAKES	254.71
			TOTAL:	839.52
CINEMA	GRANITE CITY CINEM	IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,070.00
		REGIONS BANK	TRI STATE THEATRE SUPPLY C	234.24
		VANTIV INTEGRATED PAYMENTS	CN/CREDIT CARD MERCHANT ST	720.03
			TOTAL:	2,024.27
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	REGIONS BANK	ACADEMY	107.78
			AMAZON	59.76
			BUFFALO WILD WINGS	381.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CARDINAL NATION	418.20
			EDISONS	663.55
			EDISONS	50.00
			JERRY'S	307.48
			LOADING DOCK	445.32
			SIUE	49.50
			ST LOUIS CARDINALS	183.00
			SOTERIA SOLUTIONS	84.44
			WALMART	28.27
			WALMART	10.04
			TOTAL:	2,788.41
SOLIDS HANDLING	SEWAGE TREATMENT P REGIONS BANK		AUTOZONE	18.99
			LOWES	20.16
			CRESCENT	83.64
			CRESCENT	227.50
			EAST MANUFACTURING	102.99
			TOTAL:	453.28
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P REGIONS BANK		AUTO SPA	50.00
			LOWES	64.91
			WALMART	23.72
			TOTAL:	138.63
REGIONAL BOARD COSTS	SEWAGE TREATMENT P REGIONS BANK		JERRY'S CAFE	141.90
			ALDI	8.12
			TOTAL:	150.02
BILLING & COLLECTION	SEWER SYSTEM FUND REGIONS BANK		TR/BANK ANALYSIS	658.37
			TOTAL:	658.37
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND REGIONS BANK		JGB ENTERPRISES	569.00
			CODE RED SAFETY	285.08
			JGB ENTERPRISES	1,500.00
			TOTAL:	2,354.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
------------	------	-------------	-------------	---------

===== FUND TOTALS =====				
10	GENERAL FUND			48,477.43
15	GRANITE CITY CINEMA			2,024.27
25	DRUG TRAFFIC PREVENTION F			2,788.41
70	SEWAGE TREATMENT PLANT FU			741.93
71	SEWER SYSTEM FUND			3,012.45

	GRAND TOTAL:			57,044.49

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NBR CHECKS											
NET		0.00		0.00		12250.52		0.00		12250.52	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS	-		0.00		0.00		17595.16		0.00		17595.16
SALARY	-	0.00	0.00	0.00	0.00	508.30	16620.16	0.00	0.00	508.30	16620.16
TIF ADMIN	-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
EXP ALLOW	-	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	-	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD	-	0.00	0.00	0.00	0.00	0.00	6.70	0.00	0.00	0.00	6.70
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	-	0.00	0.00	0.00	0.00	0.00	105.24	0.00	0.00	0.00	105.24
I.M.R.F	-	0.00	0.00	0.00	0.00	1549.11	637.80	0.00	0.00	1549.11	637.80
VERIZON	-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	16652.12	2147.93	0.00	0.00	16652.12	2147.93
STATE W/H	-	0.00	0.00	0.00	0.00	16652.12	811.02	0.00	0.00	16652.12	811.02
FICA	-	0.00	0.00	0.00	0.00	17395.16	1078.50	0.00	0.00	17395.16	1078.50
MEDICARE	-	0.00	0.00	0.00	0.00	17395.16	252.25	0.00	0.00	17395.16	252.25
EIC CREDIT	-		0.00		0.00		0.00		0.00		0.00

RECEIVED
 JUDY WHITAKER
 JUL 26 2017
 CITY CLERK
 GRANITE CITY ILLINOIS

DEPARTMENT TOTALS
DEPARTMENT: 10 -02 CITY CLERK

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		0.00		5247.22		0.00		5247.22	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		8064.16		0.00		8064.16
SALARY -		0.00	0.00	0.00	0.00	346.64	7914.16	0.00	0.00	346.64	7914.16
DECLINE -		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	21.56	0.00	0.00	0.00	21.56
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	881.42	362.89	0.00	0.00	881.42	362.89
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	104.17	0.00	0.00	0.00	104.17
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	164.58	0.00	0.00	0.00	164.58
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	7386.69	1009.82	0.00	0.00	7386.69	1009.82
STATE W/H -		0.00	0.00	0.00	0.00	7386.69	379.08	0.00	0.00	7386.69	379.08
FICA -		0.00	0.00	0.00	0.00	7749.58	480.47	0.00	0.00	7749.58	480.47
MEDICARE -		0.00	0.00	0.00	0.00	7749.58	112.37	0.00	0.00	7749.58	112.37
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		2835.16		0.00		2835.16
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		3633.30		0.00		3633.30
SALARY -	0.00	0.00	0.00	0.00	45.00	2633.30	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
I.M.R.F -	0.00	0.00	0.00	0.00	198.55	81.75	0.00	0.00	198.55	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3551.55	229.01	0.00	0.00	3551.55	229.01
STATE W/H -	0.00	0.00	0.00	0.00	3551.55	177.38	0.00	0.00	3551.55	177.38
FICA -	0.00	0.00	0.00	0.00	3633.30	225.30	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	0.00	0.00	3633.30	52.70	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -04 TREASURER

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	4 CHECK(S)	0 CHECK(S)	4 CHECK(S)	0 CHECK(S)	4 CHECK(S)		
NET -	0.00	0.00	0.00	5132.90	0.00	5132.90				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		7928.48		0.00		7928.48
SALARY -	0.00	0.00	0.00	0.00	346.65	7778.48	0.00	0.00	346.65	7778.48
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	54.08	0.00	0.00	0.00	54.08
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	17.48	0.00	0.00	0.00	17.48
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	220.20	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	4.20	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	6.16	0.00	0.00	0.00	6.16
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	866.58	356.78	0.00	0.00	866.58	356.78
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	23.72	0.00	0.00	0.00	23.72
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	32.35	0.00	0.00	0.00	32.35
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	7301.50	924.46	0.00	0.00	7301.50	924.46
STATE W/H -	0.00	0.00	0.00	0.00	7301.50	352.46	0.00	0.00	7301.50	352.46
FICA -	0.00	0.00	0.00	0.00	7878.48	488.46	0.00	0.00	7878.48	488.46
MEDICARE -	0.00	0.00	0.00	0.00	7878.48	114.23	0.00	0.00	7878.48	114.23
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRA

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		0.00		3571.13		0.00		3571.13
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5083.74		0.00		5083.74
SALARY -	0.00	0.00	0.00	0.00	216.62	4858.74	0.00	0.00	216.62	4858.74
WC ED -	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	555.65	228.77	0.00	0.00	555.65	228.77
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	4734.97	549.73	0.00	0.00	4734.97	549.73
STATE W/H -	0.00	0.00	0.00	0.00	4734.97	234.38	0.00	0.00	4734.97	234.38
FICA -	0.00	0.00	0.00	0.00	4963.74	307.76	0.00	0.00	4963.74	307.76
MEDICARE -	0.00	0.00	0.00	0.00	4963.74	71.97	0.00	0.00	4963.74	71.97
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -06 IT DEPARTMENT

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)		
NBR CHECKS -										
NET -	0.00		0.00		4053.74		0.00		4053.74	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		6125.00		0.00		6125.00
SALARY -	0.00	0.00	0.00	0.00	173.32	6125.00	0.00	0.00	173.32	6125.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	0.00	0.00	669.47	275.62	0.00	0.00	669.47	275.62
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	72.90
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5726.48	902.04	0.00	0.00	5726.48	902.04
STATE W/H -	0.00	0.00	0.00	0.00	5726.48	283.46	0.00	0.00	5726.48	283.46
FICA -	0.00	0.00	0.00	0.00	6002.10	372.13	0.00	0.00	6002.10	372.13
MEDICARE -	0.00	0.00	0.00	0.00	6002.10	87.03	0.00	0.00	6002.10	87.03
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -07 POLICE

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)	NBR CHECKS -	0 CHECK(S)	NBR CHECKS -	72 CHECK(S)	NBR CHECKS -	0 CHECK(S)	NBR CHECKS -	72 CHECK(S)
NET -	0.00		0.00		146334.51		0.00		146334.51

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		221354.28		0.00		221354.28
SALARY -	0.00	0.00	0.00	0.00	5992.05	192837.16	0.00	0.00	5992.05	192837.16
SHORT/CHG -	0.00	0.00	0.00	0.00	28.00	922.72	0.00	0.00	28.00	922.72
REIM OT -	0.00	0.00	0.00	0.00	22.50	1138.08	0.00	0.00	22.50	1138.08
OVERTIME PA-	0.00	0.00	0.00	0.00	77.75	3951.95	0.00	0.00	77.75	3951.95
CALL OUT -	0.00	0.00	0.00	0.00	39.50	2002.21	0.00	0.00	39.50	2002.21
C O R -	0.00	0.00	0.00	0.00	126.75	5703.75	0.00	0.00	126.75	5703.75
HOLIDAY -	0.00	0.00	0.00	0.00	194.00	9624.51	0.00	0.00	194.00	9624.51
RANK DIFF -	0.00	0.00	0.00	0.00	464.00	1319.75	0.00	0.00	464.00	1319.75
DISPATCH 2 -	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1167.00	758.55	0.00	0.00	1167.00	758.55
WC ED -	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	12.12	0.00	0.00	0.00	12.12
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	395.76	0.00	0.00	0.00	395.76
LIEU OF -	0.00	0.00	0.00	0.00	48.00	1028.76	0.00	0.00	48.00	1028.76
TUTION FR -	0.00	0.00	0.00	0.00	0.00	753.96	0.00	0.00	0.00	753.96

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1123.05	0.00	0.00	0.00	1123.05
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	318.77	0.00	0.00	0.00	318.77
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	21.35	0.00	0.00	0.00	21.35
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	1751.00	0.00	0.00	0.00	1751.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2646.00	0.00	0.00	0.00	2646.00
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	753.96	0.00	0.00	0.00	753.96
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	12.60
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	461.70	0.00	0.00	0.00	461.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	110.19	0.00	0.00	0.00	110.19
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	960.65	0.00	0.00	0.00	960.65
GARN FEE -	0.00	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	11.64
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	80.47	0.00	0.00	0.00	80.47
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	501.19	0.00	0.00	0.00	501.19
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	615.00	0.00	0.00	0.00	615.00
I.M.R.F -	0.00	0.00	0.00	0.00	2847.53	1172.37	0.00	0.00	2847.53	1172.37
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16730.61	0.00	0.00	0.00	16730.61
VERIZON -	0.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310.00

MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	139.20	0.00	0.00	0.00	139.20
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	199843.41	30151.10	0.00	0.00	199843.41	30151.10
STATE W/H -	0.00	0.00	0.00	0.00	199843.41	9815.12	0.00	0.00	199843.41	9815.12
FICA -	0.00	0.00	0.00	0.00	26179.56	1623.11	0.00	0.00	26179.56	1623.11
MEDICARE -	0.00	0.00	0.00	0.00	217293.77	3150.76	0.00	0.00	217293.77	3150.76
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -08

FIRE & AMBULANCE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		53 CHECK(S)		0 CHECK(S)		53 CHECK(S)	
NET -		0.00		0.00		116839.35		0.00		116839.35	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		0.00		188660.05		0.00		188660.05
SALARY	-	0.00	0.00	0.00	0.00	5737.49	160174.38	0.00	0.00	5737.49	160174.38
CALL OUT	-	0.00	0.00	0.00	0.00	156.00	6902.32	0.00	0.00	156.00	6902.32
HOLIDAY	-	0.00	0.00	0.00	0.00	368.00	15064.37	0.00	0.00	368.00	15064.37
RANK DIFF	-	0.00	0.00	0.00	0.00	1440.00	2838.27	0.00	0.00	1440.00	2838.27
EMA COOR	-	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
RETRO--REG	-	0.00	0.00	0.00	0.00	0.00	254.66	0.00	0.00	0.00	254.66
COMP PAY	-	0.00	0.00	0.00	0.00	24.00	986.81	0.00	0.00	24.00	986.81
CEU HOURS	-	0.00	0.00	0.00	0.00	35.00	1489.24	0.00	0.00	35.00	1489.24
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	1950.00
HLTH SNG PR-	-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH SNG AF-	-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH FML AF-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	239.42	0.00	0.00	0.00	239.42
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	258.30	0.00	0.00	0.00	258.30
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	14.62	0.00	0.00	0.00	14.62
COLONIAL IN-	-	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
IPPFA 457 P-	-	0.00	0.00	0.00	0.00	0.00	4651.22	0.00	0.00	0.00	4651.22
FIRE LOC 25-	-	0.00	0.00	0.00	0.00	0.00	3534.80	0.00	0.00	0.00	3534.80
STANDARD	-	0.00	0.00	0.00	0.00	0.00	511.54	0.00	0.00	0.00	511.54
BAS 125 PLA-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	-	0.00	0.00	0.00	0.00	0.00	1016.48	0.00	0.00	0.00	1016.48
RELIEF&WEL2-	-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	-	0.00	0.00	0.00	0.00	0.00	605.00	0.00	0.00	0.00	605.00
DIVERS 457%-	-	0.00	0.00	0.00	0.00	0.00	642.52	0.00	0.00	0.00	642.52
PRIN 457%	-	0.00	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	151.20
PRIN LOAN	-	0.00	0.00	0.00	0.00	0.00	391.16	0.00	0.00	0.00	391.16
LOAN PYMT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL	-	0.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00
I.M.R.F	-	0.00	0.00	0.00	0.00	221.58	91.23	0.00	0.00	221.58	91.23
FIRE PENSIO-	-	0.00	0.00	0.00	0.00	0.00	15024.22	0.00	0.00	0.00	15024.22
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	482.06	0.00	0.00	0.00	482.06
MELLON ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	18.67	0.00	0.00	0.00	18.67
LOAN PAYMEN-	-	0.00	0.00	0.00	0.00	0.00	270.42	0.00	0.00	0.00	270.42
REIMBURSE	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	-	0.00	0.00	0.00	0.00	179448.49	28923.56	0.00	0.00	179448.49	28923.56
STATE W/H	-	0.00	0.00	0.00	0.00	179448.49	8765.61	0.00	0.00	179448.49	8765.61
FICA	-	0.00	0.00	0.00	0.00	1977.30	122.59	0.00	0.00	1977.30	122.59

MEDICARE -	0.00	0.00	0.00	0.00	177672.58	2576.25	0.00	0.00	177672.58	2576.25
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -09 CIVIL DEFENSE

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -11 SAFETY

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		0.00		2759.94		0.00		2759.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		4268.97		0.00		4268.97
SALARY -	0.00	0.00	0.00	0.00	173.32	4268.97	0.00	0.00	173.32	4268.97
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36
I.M.R.F -	0.00	0.00	0.00	0.00	466.60	192.11	0.00	0.00	466.60	192.11
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	72.91	0.00	0.00	0.00	72.91
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	3813.95	501.52	0.00	0.00	3813.95	501.52
STATE W/H -	0.00	0.00	0.00	0.00	3813.95	188.79	0.00	0.00	3813.95	188.79
FICA -	0.00	0.00	0.00	0.00	4096.06	253.95	0.00	0.00	4096.06	253.95
MEDICARE -	0.00	0.00	0.00	0.00	4096.06	59.39	0.00	0.00	4096.06	59.39
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -12 BUILDING & ZONING

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		13 CHECK(S)		0 CHECK(S)		13 CHECK(S)	
NET -	0.00		0.00		14256.48		0.00		14256.48	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		20876.27		0.00		20876.27
SALARY -	0.00	0.00	0.00	0.00	866.60	18657.27	0.00	0.00	866.60	18657.27
HOURLY PAY -	0.00	0.00	0.00	0.00	136.00	1894.00	0.00	0.00	136.00	1894.00
WC ED -	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	33.29	0.00	0.00	0.00	33.29
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	23.10	0.00	0.00	0.00	23.10
NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	200.84	0.00	0.00	0.00	200.84
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
I.M.R.F -	0.00	0.00	0.00	0.00	2248.53	925.77	0.00	0.00	2248.53	925.77
POL PENSION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.07
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	29.18	0.00	0.00	0.00	29.18
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	19425.50	2204.02	0.00	0.00	19425.50	2204.02
STATE W/H -	0.00	0.00	0.00	0.00	19425.50	952.59	0.00	0.00	19425.50	952.59
FICA -	0.00	0.00	0.00	0.00	20626.27	1278.82	0.00	0.00	20626.27	1278.82
MEDICARE -	0.00	0.00	0.00	0.00	20626.27	299.11	0.00	0.00	20626.27	299.11
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		29 CHECK(S)		0 CHECK(S)		29 CHECK(S)	
NET -		0.00		0.00		48476.27		0.00		48476.27	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		0.00		73592.76		0.00		73592.76
SALARY -		0.00	0.00	0.00	0.00	2513.15	69837.88	0.00	0.00	2513.15	69837.88
OVERTIME PA-		0.00	0.00	0.00	0.00	0.50	22.13	0.00	0.00	0.50	22.13
CALL OUT -		0.00	0.00	0.00	0.00	86.00	3663.15	0.00	0.00	86.00	3663.15
RANK DIFF -		0.00	0.00	0.00	0.00	20.00	10.00	0.00	0.00	20.00	10.00
CDL LIC -		0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	100.00	50.00
SHIF/DIF2 -		0.00	0.00	0.00	0.00	64.00	9.60	0.00	0.00	64.00	9.60
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
COLONIAL IN		0.00	0.00	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	262.58	0.00	0.00	0.00	262.58
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	712.20	0.00	0.00	0.00	712.20
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00
I.M.R.F -		0.00	0.00	0.00	0.00	8043.70	3311.70	0.00	0.00	8043.70	3311.70
PAINTER DUE-		0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	467.11	0.00	0.00	0.00	467.11
VERIZON -		0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
2%-LABOR -		0.00	0.00	0.00	0.00	0.00	625.42	0.00	0.00	0.00	625.42
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-		0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	70051.06	10236.84	0.00	0.00	70051.06	10236.84
STATE W/H -		0.00	0.00	0.00	0.00	70051.06	3451.11	0.00	0.00	70051.06	3451.11
FICA -		0.00	0.00	0.00	0.00	73592.76	4562.76	0.00	0.00	73592.76	4562.76
MEDICARE -		0.00	0.00	0.00	0.00	73592.76	1067.09	0.00	0.00	73592.76	1067.09
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -14

** INVALID DEPT **

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	31 CHECK(S)	0 CHECK(S)	31 CHECK(S)				
NET -	0.00	0.00	0.00	9448.92	0.00	9448.92				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		11781.00		0.00		11781.00
HOURLY PAY -	0.00	0.00	0.00	0.00	1309.00	11781.00	0.00	0.00	1309.00	11781.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	11781.00	887.74	0.00	0.00	11781.00	887.74
STATE W/H -	0.00	0.00	0.00	0.00	11781.00	543.15	0.00	0.00	11781.00	543.15
FICA -	0.00	0.00	0.00	0.00	11781.00	730.39	0.00	0.00	11781.00	730.39
MEDICARE -	0.00	0.00	0.00	0.00	11781.00	170.80	0.00	0.00	11781.00	170.80
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 15 -01			CINEMA							
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		14 CHECK(S)		0 CHECK(S)		14 CHECK(S)	
NET -		0.00		0.00		4366.24		0.00		4366.24
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		5735.77		0.00		5735.77
SALARY -	0.00	0.00	0.00	0.00	173.34	3139.41	0.00	0.00	173.34	3139.41
HOURLY PAY -	0.00	0.00	0.00	0.00	311.34	2596.36	0.00	0.00	311.34	2596.36
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	343.14	141.27	0.00	0.00	343.14	141.27
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	5569.50	503.63	0.00	0.00	5569.50	503.63
STATE W/H -	0.00	0.00	0.00	0.00	5569.50	262.77	0.00	0.00	5569.50	262.77
FICA -	0.00	0.00	0.00	0.00	5710.77	354.07	0.00	0.00	5710.77	354.07
MEDICARE -	0.00	0.00	0.00	0.00	5710.77	82.79	0.00	0.00	5710.77	82.79
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **
		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 70 -55 PAYROLL

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET -		0.00		0.00		58224.60		0.00		58224.60	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -			0.00		0.00		89088.82		0.00		89088.82
SALARY -		0.00	0.00	0.00	0.00	2599.82	81107.45	0.00	0.00	2599.82	81107.45
OVERTIME PA-		0.00	0.00	0.00	0.00	112.12	4935.65	0.00	0.00	112.12	4935.65
CALL OUT -		0.00	0.00	0.00	0.00	24.00	1159.56	0.00	0.00	24.00	1159.56
RANK DIFF -		0.00	0.00	0.00	0.00	251.12	544.47	0.00	0.00	251.12	544.47
SHIF/DIFF2 -		0.00	0.00	0.00	0.00	247.00	98.80	0.00	0.00	247.00	98.80
SHIF/DIFF3 -		0.00	0.00	0.00	0.00	313.12	234.85	0.00	0.00	313.12	234.85
SUN PREM -		0.00	0.00	0.00	0.00	96.00	134.56	0.00	0.00	96.00	134.56
LIC CERT -		0.00	0.00	0.00	0.00	0.00	583.44	0.00	0.00	0.00	583.44
DECLINE -		0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
NO PAY -		0.00	0.00	0.00	0.00	0.38	9.96-	0.00	0.00	0.38	9.96-
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
HLTH SNG PR-		0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH SNG AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	93.58	0.00	0.00	0.00	93.58
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	138.39	0.00	0.00	0.00	138.39
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	79.58	0.00	0.00	0.00	79.58
IPPPA 457 P-		0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
NCPERS LIFE-		0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	64.00
STANDARD -		0.00	0.00	0.00	0.00	0.00	262.28	0.00	0.00	0.00	262.28
CHILD SUPPT-		0.00	0.00	0.00	0.00	0.00	378.42	0.00	0.00	0.00	378.42
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	686.00
GARNISHMENT-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIN 457% -		0.00	0.00	0.00	0.00	0.00	175.60	0.00	0.00	0.00	175.60
LOAN PYMT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -		0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
MISC -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	0.00	0.00	9737.39	4008.96	0.00	0.00	9737.39	4008.96
VOL ADD CON-		0.00	0.00	0.00	0.00	0.00	245.84	0.00	0.00	0.00	245.84
VERIZON -		0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	134.99	0.00	0.00	0.00	134.99
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	74.85	0.00	0.00	0.00	74.85
REIMBURSE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IMRF V.A.C -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	0.00	0.00	83139.26	11649.99	0.00	0.00	83139.26	11649.99
STATE W/H -		0.00	0.00	0.00	0.00	83139.26	4032.65	0.00	0.00	83139.26	4032.65
FICA -		0.00	0.00	0.00	0.00	87863.82	5447.55	0.00	0.00	87863.82	5447.55

MEDICARE -	0.00	0.00	0.00	0.00	87863.82	1274.04	0.00	0.00	87863.82	1274.04
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -		0.00		0.00		1678.09		0.00		1678.09
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		2755.02		0.00		2755.02
SALARY -	0.00	0.00	0.00	0.00	86.66	2705.82	0.00	0.00	86.66	2705.82
LIC CERT -	0.00	0.00	0.00	0.00	0.00	49.20	0.00	0.00	0.00	49.20
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	0.00	0.00	301.12	123.98	0.00	0.00	301.12	123.98
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	2406.04	400.00	0.00	0.00	2406.04	400.00
STATE W/H -	0.00	0.00	0.00	0.00	2406.04	119.10	0.00	0.00	2406.04	119.10
FICA -	0.00	0.00	0.00	0.00	2730.02	169.26	0.00	0.00	2730.02	169.26
MEDICARE -	0.00	0.00	0.00	0.00	2730.02	39.59	0.00	0.00	2730.02	39.59
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		277 CHECK(S)		0 CHECK(S)		277 CHECK(S)	
NET -	0.00		0.00		435475.07		0.00		435475.07	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		666542.78		0.00		666542.78
SALARY -	0.00	0.00	0.00	0.00	19778.96	578658.18	0.00	0.00	19778.96	578658.18
HOURLY PAY -	0.00	0.00	0.00	0.00	1756.34	16271.36	0.00	0.00	1756.34	16271.36
SHORT/CHG -	0.00	0.00	0.00	0.00	28.00	922.72	0.00	0.00	28.00	922.72
REIM OT -	0.00	0.00	0.00	0.00	22.50	1138.08	0.00	0.00	22.50	1138.08
TIF ADMIN -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
OVERTIME PA -	0.00	0.00	0.00	0.00	190.37	8909.73	0.00	0.00	190.37	8909.73
CALL OUT -	0.00	0.00	0.00	0.00	305.50	13727.24	0.00	0.00	305.50	13727.24
C O R -	0.00	0.00	0.00	0.00	126.75	5703.75	0.00	0.00	126.75	5703.75
HOLIDAY -	0.00	0.00	0.00	0.00	562.00	24688.88	0.00	0.00	562.00	24688.88
RANK DIFF -	0.00	0.00	0.00	0.00	2175.12	4712.49	0.00	0.00	2175.12	4712.49
SHIF/DIFF2 -	0.00	0.00	0.00	0.00	247.00	98.80	0.00	0.00	247.00	98.80
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	313.12	234.85	0.00	0.00	313.12	234.85
CDL LIC -	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	100.00	50.00
DISPATCH 2 -	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00
SHIF/DIF2 -	0.00	0.00	0.00	0.00	64.00	9.60	0.00	0.00	64.00	9.60
SUN PREM -	0.00	0.00	0.00	0.00	96.00	134.56	0.00	0.00	96.00	134.56
SHIF/DIFF3 -	0.00	0.00	0.00	0.00	1167.00	758.55	0.00	0.00	1167.00	758.55
LIC CERT -	0.00	0.00	0.00	0.00	0.00	632.64	0.00	0.00	0.00	632.64
WC ED -	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
EMA COOR -	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
AUX COOR -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
DECLINE -	0.00	0.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00
EXP ALLOW -	0.00	0.00	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	1325.00
NO PAY -	0.00	0.00	0.00	0.00	0.38	9.96-	0.00	0.00	0.38	9.96-
RETRO--REG -	0.00	0.00	0.00	0.00	0.00	266.78	0.00	0.00	0.00	266.78
RETRO--OTH -	0.00	0.00	0.00	0.00	0.00	395.76	0.00	0.00	0.00	395.76
LIEU OF -	0.00	0.00	0.00	0.00	48.00	1028.76	0.00	0.00	48.00	1028.76
COMP PAY -	0.00	0.00	0.00	0.00	24.00	986.81	0.00	0.00	24.00	986.81
CEU HOURS -	0.00	0.00	0.00	0.00	35.00	1489.24	0.00	0.00	35.00	1489.24
TUTION FR -	0.00	0.00	0.00	0.00	0.00	753.96	0.00	0.00	0.00	753.96
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	3950.00	0.00	0.00	0.00	3950.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	1489.34	0.00	0.00	0.00	1489.34
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	769.54	0.00	0.00	0.00	769.54
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	111.68	0.00	0.00	0.00	111.68
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	67.85	0.00	0.00	0.00	67.85
IPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	7502.42	0.00	0.00	0.00	7502.42
PBPA LABOR -	0.00	0.00	0.00	0.00	0.00	2646.00	0.00	0.00	0.00	2646.00
FIRE LOC 25-	0.00	0.00	0.00	0.00	0.00	3534.80	0.00	0.00	0.00	3534.80
FRINGE BFTS-	0.00	0.00	0.00	0.00	0.00	753.96	0.00	0.00	0.00	753.96
LOCAL 3405 -	0.00	0.00	0.00	0.00	0.00	44.10	0.00	0.00	0.00	44.10

NCPERS LIFE-	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	1760.80	0.00	0.00	0.00	1760.80
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	108.33	0.00	0.00	0.00	108.33
POLICE/FIRE-	0.00	0.00	0.00	0.00	0.00	1126.67	0.00	0.00	0.00	1126.67
RELIEF&WEL2-	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
253 FIRE PA-	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
ADD FIRE PA-	0.00	0.00	0.00	0.00	0.00	40.50	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	0.00	0.00	3533.63	0.00	0.00	0.00	3533.63
DIVERS 457%-	0.00	0.00	0.00	0.00	0.00	1708.41	0.00	0.00	0.00	1708.41
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IL LEVY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	11.64
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	297.50	0.00	0.00	0.00	297.50
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	80.47	0.00	0.00	0.00	80.47
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	686.00	0.00	0.00	0.00	686.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	501.19	0.00	0.00	0.00	501.19
PRIN 457% -	0.00	0.00	0.00	0.00	0.00	326.80	0.00	0.00	0.00	326.80
PRIN LOAN -	0.00	0.00	0.00	0.00	0.00	448.84	0.00	0.00	0.00	448.84
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	0.00	0.00	1840.00	0.00	0.00	0.00	1840.00
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	0.00	0.00	28930.37	11911.00	0.00	0.00	28930.37	11911.00
POL PENSION-	0.00	0.00	0.00	0.00	0.00	16730.61	0.00	0.00	0.00	16730.61
FIRE PENSIO-	0.00	0.00	0.00	0.00	0.00	15024.22	0.00	0.00	0.00	15024.22
PAINTER DUE-	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	95.84
VOL ADD CON-	0.00	0.00	0.00	0.00	0.00	817.12	0.00	0.00	0.00	817.12
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00
2%-LABOR -	0.00	0.00	0.00	0.00	0.00	625.42	0.00	0.00	0.00	625.42
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	935.36	0.00	0.00	0.00	935.36
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	316.65	0.00	0.00	0.00	316.65
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	406.80
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	223.33	0.00	0.00	0.00	223.33
IMRF V.A.C -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNTRS ADMIN-	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	620831.52	91221.39	0.00	0.00	620831.52	91221.39
STATE W/H -	0.00	0.00	0.00	0.00	620831.52	30368.67	0.00	0.00	620831.52	30368.67
FICA -	0.00	0.00	0.00	0.00	282179.92	17495.12	0.00	0.00	282179.92	17495.12
MEDICARE -	0.00	0.00	0.00	0.00	648989.41	9410.37	0.00	0.00	648989.41	9410.37
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

SELECTION CRITERIA

PAYROLL NUMBER:	01-City of Granite City	TOTAL PAGE ONLY:	YES
SEQUENCE:	Department	DETAIL RECORDS	NO
EMPLOYEE NUMBER:	0000 THRU 9999	QUARTERLY TOTALS:	NO
REPORT DATES:	7/16/2017 THRU 7/30/2017	CHECK TYPE:	Both
DEPT NUMBER:	ALL	DIRECT DEPOSITS:	Include

** END OF REPORT **